

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
01/02/2023	Horsham DC	DD	124.00		Bin emptying
01/02/2023	Sussex Clubs for Young People	013265	3,666.88		Youth pvn Jan-Mar 2023
01/02/2023	Horsham DC	DD	66.00		Bin emptying
10/02/2023	Blinds Direct	CARD	191.80		x2 blinds for office
14/02/2023	Southern Electric	013255	76.09		Street furniture energy
14/02/2023	JB Corrie & Co Ltd	013256	5,525.71		New barrier at Jubilee Fields
14/02/2023	West Sussex County Council	013257	19,319.07		Salaries January 2023
14/02/2023	Jigsaw M2M Ltd	180	180.00		Flood monitor licence fee
14/02/2023	Colin Ellis	013259	15.48		L/W mileage
14/02/2023	Greg Burt	013260	42.25		Reimbs for W'shop refreshments
14/02/2023	Surrey Hills Solicitors LLP	013261	756.00		Legal advice
14/02/2023	ICA Electrical Contractors Ltd	013262	87.60		Electric worx 83a High St.
14/02/2023	Scottish & Southern Electricit	013263	6,536.04		Electricity connection LSRRG
14/02/2023	Restream Inc.	CARD	16.19		Restreaming
14/02/2023	Southern Electric	DD	305.71		Electricity - public toilets
15/02/2023	A272 Design	SO	568.86		Village TWEET advert
15/02/2023	Southern Water	DD	32.58		Water 83a High St
16/02/2023	Netcom IT Solutions	DD	224.35		Phone calls
16/02/2023	Horsham DC	DD	130.80		Bin emptying
16/02/2023	Horsham DC	DD	132.00		Bin emptying
21/02/2023	CPRE	DD	36.00		Annual membership
22/02/2023	Engie Gas Ltd	DD	218.86		Gas 83a High St
23/02/2023	EE & T Mobile	DD	27.34		Mobile phones
23/02/2023	ALE Bus Machines	DD	46.24		copier usage
24/02/2023	Business Stream	DD	308.60		Water - public toilets
24/02/2023	Everflow Ltd	DD	0.02		Incorrect DD
28/02/2023	Sussex Land Services	SO	2,328.11		GM - Feb
28/02/2023	NatWest	BACS	25.55		Bank charges
28/02/2023	OVO	DD	112.00		Electricity 83a High St
28/02/2023	B Scout-Guide Assn	013236	-1,000.00		Cancel cheque

Total Payments	<u>40,267.18</u>
-----------------------	------------------