

Time: 12:21

Current Bank A/c

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Restream Inc.	CARD	15.49		Restream sub
01/02/2024	Horsham DC	DD	126.50		Bin emptying
08/02/2024	Greg Burt	013426	62.84		Diary
08/02/2024	We Inspire Construction Ltd	013427	1,051.20		New NW office - final wks
08/02/2024	Billingshurst Bowling Club	013428	750.00		CIL grant
08/02/2024	Billingshurst Mens Shed	013429	750.00		Grant
08/02/2024	Arthur J Gallagher Insurance B	013430	410.92		EV motor insurance 24-25
08/02/2024	Lift Safe Ltd	013431	19,800.00		New EV
08/02/2024	Rentokil Initial	013432	559.38		Washr'm services - public loos
08/02/2024	Billingshurst Choral Society	013433	1,500.00		Grant
08/02/2024	West Sussex County Council	013434	20,539.93		January 2023 salaries
08/02/2024	Colin Ellis	013435	19.35		LW Mileage
08/02/2024	TEN Construction Limited	013436	3,900.00		Natts Lane Skate Park repairs
08/02/2024	Sussex Building Surveyors Ltd	013437	429.50		Prof advice - C'yard wall
08/02/2024	ICA Electrical Contractors Ltd	013438	192.00		NW office electric works
09/02/2024	Amazon Marketplace	CARD	9.95		Fire Exit signs
11/02/2024	Lightweight Trading Ltd	CARD	6.65		Cable ties
11/02/2024	ShangHaiFuB.....	CARD	18.99		Bungee clips for new van
11/02/2024	Amazon	CARD	6.65		Cable ties
11/02/2024	AMAZON	CARD	-6.65		Remove dupli payment
12/02/2024	Parkfield Retail Ltd	DD	6.69		Ironmongery
13/02/2024	AMAZON	CARD	10.27	1st aid kit etc EV	AMAZON
13/02/2024	Sussex Land Services Ltd	013453	3,790.14		Tidy up hedges @ ent to JF
15/02/2024	A272 Design	SO	568.86		TWEET advert
15/02/2024	Tennant UK Cleaning Sol.	DD	178.74		Sweeper lease + service
15/02/2024	Southern Water	DD	42.89		Water/sewage 83a
18/02/2024	AMAZON	CARD	21.42		First aid supplies
19/02/2024	Horsham DC	DD	67.60		Bin emptying
19/02/2024	Horsham DC	DD	135.20		Bin emptying
19/02/2024	Horsham DC	DD	137.40		Bin emptying
20/02/2024	AMAZON	CARD	20.39		Light bulb
21/02/2024	RAC Motoring Services	CARD	256.00		Roadside assitance
22/02/2024	Mailchimp	CARD	12.46		Mailchimp
22/02/2024	Engie Gas Ltd	DD	242.46		Gas 83a High St
23/02/2024	EE & T Mobile	DD	31.26		Mobile phone charges etc
23/02/2024	ALE Bus Machines	DD	61.79		Copier useage
28/02/2024	Billingshurst Comm. & Conf. Ce	013440	345.68		Room hire
28/02/2024	Leith Hill Plant Ltd	013441	1,248.00		Move High St litter bin
28/02/2024	Light Angels Ltd	013442	20,604.00		2023 Christmas lighting
28/02/2024	ICA Electrical Contractors Ltd	013443	300.00		Var electrical works
28/02/2024	Sutcliffe Play Ltd	013444	435.75		Play equip spares.
28/02/2024	Blaker (Specialist Welding Rep	013445	888.00		Move fence / phone box / SRGG
28/02/2024	Loo of the Year Awards Ltd	013446	7.20		Loo door stickers
28/02/2024	Rynat Ltd	013447	720.00		Play Area annual inspection
28/02/2024	Sports & Play Consulting Ltd	013448	3,500.00		Skate Park, Proj Mgmt Part 1
28/02/2024	Playsafe Playgrounds Ltd	013449	3,285.60		Centenary Post replacement
28/02/2024	Jigsaw M2M Ltd	013450	180.00		Flood monitor licence

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28/02/2024	Greg Burt	013451	28.19		Old Billingshurst picture
28/02/2024	SSE	DD	78.00		Electric 83a
29/02/2024	Natwest	BACS	22.40		Bank charges
29/02/2024	Sussex Land Services	SO	2,697.80		GM - February
Total Payments			90,066.89		