

Time: 16:47

Current Bank A/c

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Sussex Land Services	SO	2,697.80		GM - Dec
02/01/2024	Netcom IT Solutions	DD	224.32		Phones etc
02/01/2024	Netcom IT Solutions	DD	357.84		IT support
02/01/2024	Screwfix Direct Ltd	DD	51.98		Ironmongery
02/01/2024	Netcom IT Solutions	DD	2,903.04		IT support
02/01/2024	Horsham DC	DD	126.50		Bin emptying
15/01/2024	Colin Ellis	013410	37.17		LW mileage
15/01/2024	Playsafe Playgrounds Ltd	013411	4,790.40		Trim trail repairs
15/01/2024	Sussex Land Services Ltd	013412	516.00		Various works
15/01/2024	Surrey Hills Solicitors LLP	013414	726.00		Legal advice
15/01/2024	SSE Energy Solutions	013415	186.23		Street furniture energy
15/01/2024	Greg Burt	013420	29.95		Noticeboard keys
15/01/2024	West Sussex County Council	013417	28,637.62		Dec salaries
15/01/2024	Glasdon UK Ltd	013418	1,100.34		New sponsored bench
15/01/2024	Ballpoint Office Supplies Ltd	013419	281.11		Stationery
15/01/2024	Deacon Asset Management	013420	20.00		Xmas lights energy cont.
15/01/2024	Aurac Sound & Vision Ltd	013421	20.00		Xmas lights energy cont
15/01/2024	Parkfield Retail Limited	0134222	20.00		Xmas lights energy cont.
15/01/2024	Fowlers Estate Agents	013423	20.00		Xmas lights energy cont.
15/01/2024	Meadows Wellbeing	013424	20.00		Xmas lights cont.
15/01/2024	Hayman Hospitality Ltd	013425	20.00		Xmas lights energy cont.
15/01/2024	Billingshurst Comm. & Conf. Ce	013413	1,167.70		Room hire
15/01/2024	A272 Design	SO	568.86		TWEET advert
15/01/2024	Restream Inc.	CARD	15.37		Restream
15/01/2024	Southern Water	DD	42.89		Water etc 83a High St
17/01/2024	Siemens Fin Serv	DD	266.54		Copier lease
17/01/2024	Horsham DC	DD	135.20		Bin emptying
17/01/2024	Horsham DC	DD	84.50		Bin emptying
17/01/2024	Horsham DC	DD	171.75		Bin emptying
23/01/2024	EE & T Mobile	DD	31.26		Mobile phones
24/01/2024	Universal Silk Screen Printers	CARD	16.98		No Pkg Signs 4 Garage
24/01/2024	ALE Bus Machines	DD	102.48		Copier useage
25/01/2024	Engie Gas Ltd	DD	200.41		Gas 83a High St
29/01/2024	SSE	DD	78.00		Electric 83a High St
30/01/2024	Sussex Land Services	SO	2,697.80		GM - Jan
31/01/2024	NatWest	BACS	16.45		Bank charges
31/01/2024	Netcom IT Solutions	DD	224.32		Phones etc
31/01/2024	Netcom IT Solutions	DD	357.84		IT support
31/01/2024	Parkfield Retail Ltd	DD	23.38		Ironmongery
31/01/2024	Mailchimp	CARD	12.39		Mailchimp

Total Payments	49,000.42
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