

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Horsham DC	DD	136.50		Bin emptying
02/01/2025	Screwfix Direct Ltd	DD	6.68		Cable ties
10/01/2025	Scottish Water	DD	28.29		Public toilets water etc.
14/01/2025	Restream Inc.	CARD	16.02		Restream Inc.
15/01/2025	A272 Design	SO	618.00		Village TWEET advert
15/01/2025	Southern Water	DD	22.79		Water etc 83a FLAT
16/01/2025	We Print Gifts Ltd	CARD	147.42		ID Badges
20/01/2025	AMAZON	CARD	6.99		Wall planner for garage
20/01/2025	Siemens Fin Serv	DD	266.54		Copier hire
20/01/2025	Horsham DC	DD	128.80		Bin emptying
20/01/2025	Horsham DC	DD	68.80		Bin emptying
20/01/2025	Horsham DC	DD	68.80		Bin emptying
21/01/2025	Truffles Gp	CARD	40.35		Interview panel lunches
21/01/2025	Mailchimp	CARD	12.91		Mailchamp
23/01/2025	AMAZON	CARD	13.58		Casters for office chair
23/01/2025	ALE Bus Machines	DD	21.40		Copier usage
23/01/2025	EE & T Mobile	DD	31.44		Mobile phones x2
23/01/2025	Engie Gas Ltd	DD	219.54		Gas 83a High St.
24/01/2025	Greg Burt	013594	402.30		Reimb Int Audit
24/01/2025	Billingshurst Comm. & Conf. Ce	013595	16,191.80		Room hire
24/01/2025	SE Landbased Training Courses	013596	594.00		Visual tree survey train. x3
24/01/2025	West Sussex County Council	013597	28,309.18		Dec 2024 salaries
24/01/2025	Surrey Hills Solicitors LLP	013598	300.00		Leagl advice
24/01/2025	Deacon Asset Management	013599	20.00		Xmas lites power cont.
24/01/2025	Parkfield Retail Limited	013600	20.00		Xmas lites power cont.
24/01/2025	Fowlers Estate Agents	013601	20.00		Xmas lites power cont.
24/01/2025	Meadows Wellbeing	013602	20.00		Xmas lites power cont.
24/01/2025	Hayman Hospitality Ltd	013603	20.00		Xmas lites power cont.
24/01/2025	Doug Waller	013604	58.14		Printer cartridge
24/01/2025	Keen Consultants	013605	4,740.00		Tree surveys
24/01/2025	SGW Safety & Security Ltd	013606	1,500.00		CCTV consultancy
24/01/2025	NALC	013607	360.00		Job advert
24/01/2025	Progression Signage & Display	013608	102.00		Replacement cheque
24/01/2025	Arthur J Gallagher Insurance B	013609	390.39		EV Insurance
28/01/2025	West Sussex County Council	013610	19,295.91		Replace cheque Nov wages
28/01/2025	OVO Energy	DD	87.00		83a High St Electricity
30/01/2025	Sussex Land Services	SO	2,697.80		GM Jan 2025
30/01/2025	SSE	DD	171.92		Street furniture energy
31/01/2025	NatWest	BACS	16.45		Bank charges
31/01/2025	Netcom IT Solutions	DD	224.32		Phones etc
Total Payments			77,396.06		