

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2023	Billingshurst Comm. & Conf. Ce	013330	472.89		Garage rent
03/07/2023	South Wales Time Recorder Ltd	CARD	30.00		Clocking in cards
03/07/2023	Horsham DC	DD	136.58		Bin emptying
03/07/2023	Netcom IT Solutions	DD	356.40		IT support
03/07/2023	AMAZON	BACS	45.50		Perspex for SRCG n/board
03/07/2023	Screwfix Direct Ltd	DD	176.99		Misc ironmongery
04/07/2023	Netcom IT Solutions	DD	224.82		Phones etc
10/07/2023	Parkfield Retail Ltd	DD	19.98	Misc ironmongery	Parkfield Retail Ltd
12/07/2023	Requisite Needs Ltd	CARD	2.80		Paint brushes
13/07/2023	JBD Distributions Ltd	CARD	20.00		Paint for planters
13/07/2023	Greg Burt	013331	499.95		Reim 1st Aid @ beacon lighting
13/07/2023	Coolair Tollhurst Ltd	013332	2,626.62		New Air con unit in office
13/07/2023	Sussex Land Services Ltd	013333	3,773.14		New fencing at allotments
13/07/2023	SSE Energy Solutions	013334	98.20		Street furniture energy
13/07/2023	Lockfit (Worthing) Ltd	013335	336.00		Code lox 4 BPC offices
13/07/2023	Wightman & Parrish Ltd	013336	37.94		Bleach for loos
13/07/2023	West Sussex County Council	013337	340.11		June Sal less prev x2 payment
13/07/2023	Colin Ellis	013338	7.69		Reim / fuel
13/07/2023	Sussex Building Surveyors Ltd	013339	330.00		Bdg. survey c/yard wall.
13/07/2023	Baskets in Bloom Ltd	013340	2,237.94		Various summer floral displays
13/07/2023	Vision ICT Ltd	013341	309.60		Website hosting
13/07/2023	CASH	013342	25.90		Petty cash reimbs
14/07/2023	Restream Inc.	CARD	15.14		Subscrip.
14/07/2023	Business Stream	DD	188.61		83a water etc
14/07/2023	Business Stream	DD	-188.61		Cancel - wrong code
14/07/2023	Business Stream	DD	188.61		Public loos water etc.
17/07/2023	WSSC	013337A	-20,988.82		CANCEL cheque incorrect amount
17/07/2023	West Sussex County Council	013343	340.11		June salaries less credit
17/07/2023	A272 Design	SO	568.86		TWEET advert
17/07/2023	Southern Water	DD	42.89		83a water etc
17/07/2023	Siemens Fin Serv	DD	194.54		Copier lease
18/07/2023	Horsham DC	DD	67.60		Bin emptying
18/07/2023	Horsham DC	DD	135.20		Bin emptying
18/07/2023	Horsham DC	DD	158.30		Bin emptying
24/07/2023	EE & T Mobile	DD	31.26		Mobile phones etc
24/07/2023	Mailchimp	CARD	12.21		Subscription
24/07/2023	Engie Gas Ltd	DD	49.20		83a High St gas
27/07/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
28/07/2023	SSE	DD	112.00		83a High St - electric
31/07/2023	Sussex Land Services	SO	2,697.80		GM - July
31/07/2023	Netcom IT Solutions	DD	225.24		Phone calls etc
31/07/2023	Netcom IT Solutions	DD	356.40		IT support
31/07/2023	NatWest	BACS	17.85		Bank charges

Total Payments	-3,487.82
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