

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Meadows Wellbeing	013424A	-20.00		Cancel cheque
01/07/2024	GN Tree Surgery Specialists Lt	013517	840.00		Tree works
01/07/2024	SSE	DD	171.92		Street furniture energy
01/07/2024	Sussex Land Services	SO	2,697.80		GM - June
01/07/2024	Netcom IT Solutions	DD	224.32		Phones etc
01/07/2024	Netcom IT Solutions	DD	359.94		IT
01/07/2024	Horsham DC	DD	136.50		Bin emptying
01/07/2024	Screwfix Direct Ltd	DD	15.99		Ironmongery
11/07/2024	BannerWorld	CARD	150.60		Event banners
11/07/2024	Jigsaw M2M Ltd	013450A	-180.00		Works on hold
11/07/2024	BannerWorld	CARD	54.00		Banners
15/07/2024	A272 Design	SO	568.86		Village TWEET advert
15/07/2024	Restream Inc.	CARD	15.14		Restreaming
15/07/2024	Southern Water	DD	48.70		Water etc 83a High St
16/07/2024	Scottish Water	DD	204.81		Water etc Public Toilets
16/07/2024	Horsham DC	DD	86.00		Bin emptying
16/07/2024	Horsham DC	DD	137.50		Bin emptying
16/07/2024	Horsham DC	DD	157.70		Bin emptying
18/07/2024	Siemens Fin Serv	DD	194.54		Copier lease
22/07/2024	Mail Chimp	CARD	12.16		Mailchimp
23/07/2024	EE & T Mobile	DD	31.44		Mobile phones
23/07/2024	Engie Gas Ltd	DD	52.36		83a High St gas
24/07/2024	ALE Bus Machines	DD	115.96		Copier charges
25/07/2024	Xtreme Vortex	CARD	501.93		Climbing Wall Part II
29/07/2024	SSE	DD	78.00		83a High St electric
29/07/2024	WSCC	CARD	2,056.00		New trees on highway
29/07/2024	SSE	DD	166.40		Street furniture energy
30/07/2024	Screwfix Direct Ltd	DD	17.78		Batteries for loud haler
30/07/2024	Sussex Land Services	SO	2,697.80		GM - July
31/07/2024	NatWest	BACS	21.70		Bank charges
31/07/2024	Netcom IT Solutions	DD	226.49		Phones etc
31/07/2024	Netcom IT Solutions	DD	359.94		IT
<b>Total Payments</b>			<b>12,202.28</b>		