

Time: 14:35

## Current Bank A/c

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Horsham DC	DD	136.58		Bin emptying
07/06/2023	Tool Station	CARD	189.48		New pump for water bowser
09/06/2023	Tyler's Trust	013315	500.00		Grant
09/06/2023	Victim Support	013316	80.00		Grant
09/06/2023	Billingshurst Comm. & Conf. Ce	013317	3,505.89		Reimb/fire detection/loft
09/06/2023	Signquick	013318	38.40		Play area sign / Kingslea Farm
09/06/2023	ABMH Structures Ltd	013319	1,200.00		N/Lane skate park survey
09/06/2023	Colin Ellis	013320	20.16		L/W mileage
09/06/2023	Sussex Clubs for Young People	013321	3,385.00		Youth work Q2
09/06/2023	Rialtas Business Solutions Ltd	013322	906.00		Y/e accounts closedown
09/06/2023	Mulberry & Co	013323	60.00		Cllr Training on planning x1
09/06/2023	SSE Energy Solutions	<del>95.07</del> 013324	95.07		Street furniture energy
09/06/2023	West Sussex County Council	013325	43,099.74		Replace cheque / March wages
09/06/2023	Surrey Hills Solicitors LLP	013326	804.00		Legal advice
09/06/2023	Greg Burt	013327	141.00		Carpet repairs / parish office
09/06/2023	Sussex Clubs for Young People	013321A	-3,385.00		Cancel cheque
12/06/2023	Parkfield Retail Ltd	DD	46.98		Playground bark etc
14/06/2023	Restream Inc.	CARD	15.64		Restream service
15/06/2023	We Inspire Construction Ltd	01328A	-1,752.00		CANCEL CHEQUE 013328
15/06/2023	A272 Design	SO	568.86		TWEET advert
15/06/2023	Southern Water	DD	42.89		Water etc 83a High St
19/06/2023	Horsham DC	DD	67.60		Bin emptying
19/06/2023	Horsham DC	DD	137.40		Bin emptying
19/06/2023	Horsham DC	DD	169.00		Bin emptying
21/06/2023	We Inspire Construction Ltd	013328	1,752.00		N/Wardens office conversion
21/06/2023	We Inspire Construction Ltd	013328B	1,752.00		Correction
21/06/2023	We Inspire Construction Ltd	013328C	-1,752.00		Correction
21/06/2023	Mailchimp	CARD	12.33		Subscription
22/06/2023	We Inspire Construction Ltd	013329	2,102.40		Replace cheque
22/06/2023	Engie Gas Ltd	DD	76.76		Gas 83a High St
26/06/2023	EE & T Mobile	DD	31.26		Mobile phones
28/06/2023	OVO Energy	DD	112.00		Electric 83a High St
29/06/2023	Tenant UK Cleaning Sol.	DD	178.74		Sweeper service
29/06/2023	AMAZON	CARD	-45.50		SRCG NB perspex refund
30/06/2023	AMAZON	CARD	45.50		SRCG N/B perspex
30/06/2023	NatWest	BACS	29.40		Bank charges
30/06/2023	Sussex Land Services	SO	2,697.80		GN Contract - June
30/06/2023	WSCC	013285A	20,648.71		Replacement cheque

<b>Total Payments</b>	<b>77,714.09</b>
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