

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Horsham DC	DD	136.50		Bin emptying
10/06/2024	Parkfield Retail Ltd	DD	2.10		Ironmongery
14/06/2024	NYEs Building Supplies Ltd	CARD	243.16		Plywood to repair planters
14/06/2024	Restream Inc.	CARD	15.35		Restream
17/06/2024	Billingshurst Comm. & Conf. Ce	013498	389.57		Garage rent
17/06/2024	Victim Support	013501	80.00		Grant
17/06/2024	Playsafe Playgrounds Ltd	013502	31.32		Playground spares
17/06/2024	West Sussex County Council	013503	20,768.51		Salaries - May 2024
17/06/2024	Sussex Land Services Ltd	013504	1,830.00		Various GM works
17/06/2024	A272 Design	SO	568.86		Village TWEET advert
17/06/2024	Southern Water	DD	48.70		Water etc 83a High St
17/06/2024	Victim Support	013501A	-80.00		Cancel dupli payment
17/06/2024	Playsafe Playgrounds Ltd	013502A	-31.32		Cancel dupli payment
18/06/2024	Greg Burt	013497	476.60		Reimb/piper/beacon lighting
19/06/2024	Horsham DC	DD	68.80		Bin emptying
19/06/2024	Horsham DC	DD	164.60		Bin emptying
19/06/2024	Horsham DC	DD	172.00		Bin emptying
24/06/2024	Victim Support	013506	80.00		Grant
24/06/2024	Colin Ellis	013507	11.99		sIGN FOR ev
24/06/2024	West Sussex County Council	013508	1,646.57		Street lights maint. 23-24
24/06/2024	ICA Electrical Contractors Ltd	013509	2,010.00		Low energ lites/ parish office
24/06/2024	Loo of the Year Awards Ltd	013510	213.60		Enty fee
24/06/2024	Playdale Playgrounds	013511	31.32		Playground spares
24/06/2024	EE & T Mobile	DD	31.44		Mobile phones
24/06/2024	ALE Bus Machines	DD	42.92		Copier charges
24/06/2024	Mailchimp	CARD	12.39		Mailchimp
25/06/2024	COS Supplies Ltd	CARD	41.22		Paint for planters
25/06/2024	Engie Gas Ltd	DD	72.86		Gas 83a High St.
28/06/2024	NatWest	BACS	13.30		Bank charges
28/06/2024	SSE	DD	78.00		Electric 83a High St
28/06/2024	SSE	DD	102.27		Electric public toilets

<b>Total Payments</b>	<u>29,272.63</u>
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