

Time: 10:21

## Current Bank A/c

## List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	Horsham DC	DD	126.50		Bin emptying
01/03/2024	Horsham DC	DD	108.00		Green bins emptying(?)
01/03/2024	Netcom IT Solutions	DD	225.20		Phone charges etc
01/03/2024	Netcom IT Solutions	DD	102.00		IT support
01/03/2024	Screwfix Direct Ltd	CARD	11.98		Concrete mix
04/03/2024	Netcom IT Solutions	DD	357.84		IT support
06/03/2024	Land Registry	BACS	6.00		Property ownership search
07/03/2024	SSE	DD	277.06		Electricity public toilets
12/03/2024	AMAZON	CARD	3.69		First aid box supplies
13/03/2024	Billingshurst Comm. & Conf. Ce	013452	415.84		Garage rent X 2 .
13/03/2024	Greg Burt	013454	112.93		x2 S/H desks for NW office
13/03/2024	GCS Services Ltd	013455	1,920.00		Jet washing various sites
13/03/2024	Playsafe Playgrounds Ltd	013456	9,244.80		Repairs/train play equip SRCG
13/03/2024	GN Tree Surgery Specialists Lt	013457	6,624.00		Tree work
13/03/2024	West Sussex County Council	013458	20,539.93		Feb salaries
13/03/2024	AMdesign Architects Ltd	013459	100.00		NW office fire plan
13/03/2024	Vision ICT Ltd	013460	78.00		.gov domain renewal
13/03/2024	St Catherine's Hospice	013461	400.00		Grant
13/03/2024	Jackson Planning Ltd	013462	1,050.00		Local Plan Reg 19 advice
13/03/2024	Tennant UK Cleaning Sol.	DD	178.74		Sweeper seervice
13/03/2024	HMRC	CARD	585.79		Q3 Payment VAT
14/03/2024	Freight Container Services Ltd	CARD	608.38		Container hire
14/03/2024	Restream Inc.	CARD	15.32		Restream service
15/03/2024	A272 Design	SO	568.86		Village TWEET advert
15/03/2024	Southern Water	DD	42.89		Water etc 83a High St
17/03/2024	AMAZON	CARD	25.27		1st aid kit + Coffee mate
19/03/2024	Horsham DC	DD	67.60		Bin emptying
19/03/2024	Horsham DC	DD	169.00		Bin emptying
19/03/2024	Horsham DC	DD	137.40		Bin emptying
20/03/2024	VIKING	CARD	74.38		x2 notice boards NW office
21/03/2024	Engie Gas Ltd	DD	179.76		Gas 83a High St
22/03/2024	Mail Chimp	CARD	12.36		Mailchimp
25/03/2024	Brunel Engraving Co Ltd	CARD	102.54		New office signs
25/03/2024	ALE Bus Machines	DD	54.34		Copier usage
25/03/2024	EE & T Mobile	DD	34.25		Mobile phones
26/03/2024	VIKING	CARD	50.94		x1 notice board
27/03/2024	SSE	CARD	820.54		Street furniture energy
28/03/2024	NatWest	BACS	20.30		Bank charges
28/03/2024	SSE	DD	78.00		Electricity 83a High St
31/03/2024	Signquick	013463	172.80		Manor Fields ball signs
31/03/2024	Horsham District Council	013464	90,721.03		NWs 2023-24
31/03/2024	Ballpoint Office Supplies Ltd	013465	196.27		Stationery
31/03/2024	Greg Burt	013466	2.50		Flash wipes for office
31/03/2024	Sarah Newell	013467	25.00		Eye test
31/03/2024	West Sussex County Council	013468	21,020.75		Payroll bureau Oct 23 - Mar 24 + March salaries
31/03/2024	Capital Cleaning (Kent) Ltd	013469	229.67		Public loos - loo rolls.

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		<b>Total Payments</b>	<u>157,898.45</u>		