

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Sussex Land Services	SO	2,697.80		GM - April
02/05/2023	PWLB	DD	10,128.52		BCCC loan repayment
02/05/2023	Horsham DC	DD	136.58		Bin emptying
02/05/2023	Netcom IT Solutions	DD	354.60		IT support
11/05/2023	Tennant UK Cleaning Sol.	DD	1,263.37		Sweeper repairs
11/05/2023	Parkfield Retail Ltd	DD	13.78		Misc ironmongery
12/05/2023	Netcom IT Solutions	DD	801.61		IT support etc
15/05/2023	A272 Design	SO	568.86		TWEET advert
15/05/2023	Restream Inc.	CARD	15.67		Mtg streamings
15/05/2023	Southern Water	DD	42.89		83a High St water etc
17/05/2023	Horsham DC	DD	84.50		Bin emptying
17/05/2023	Horsham DC	DD	135.20		Bin emptying
17/05/2023	Horsham DC	DD	137.50		Bin emptying
17/05/2023	Horsham DC	DD	-0.10		Entry correction
18/05/2023	SSE Energy Solutions	013303	94.15		Street furniture energy
18/05/2023	Geoxphere Ltd	013304	180.00		Parish online subscription.
18/05/2023	South & South East in Bloom	013305	200.00		S&SE In Bloom entry fee
18/05/2023	Nick Chapman	013306	80.00		Bushcraft sessions 4 kidz
18/05/2023	Ballpoint Office Supplies Ltd	013307	117.91		Stationery
18/05/2023	Loo of the Year Awards Ltd	013308	177.60		Loo of year awards 2023
18/05/2023	West Sussex County Council	013309	20,988.82		Salaries April 20023
18/05/2023	Billingshurst W.I.	013310	600.00		Grant
18/05/2023	Mulberry & Co	013311	54.00		New Cllr training
18/05/2023	Liz Berry	013312	45.00		Booktokens for Coron. event
18/05/2023	Sussex Land Services Ltd	013313	1,374.14		Various fence repairs at SRCG
18/05/2023	Greg Burt	013314	931.28		Reim / meadow planting plugs
19/05/2023	ZOOM	CARD	143.88		Subscription
22/05/2023	Mailchimp	CARD	12.65		Subscription
23/05/2023	EE & T Mobile	DD	31.26		Mobile phones
24/05/2023	Goods Wholesale Ltd	CARD	8.49		Paint
24/05/2023	Motornuts Ltd	CARD	32.99		Paint
24/05/2023	AMAZON	CARD	16.53	Coffee Mate	AMAZON
24/05/2023	ALE Bus Machines	DD	23.00		Copier charges
25/05/2023	Engie Gas Ltd	DD	138.74		Gas 83a High St
26/05/2023	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
30/05/2023	Sussex Land Services	SO	2,697.80		GM - May
30/05/2023	SSE	DD	112.00		Electric 83a High St
30/05/2023	Southern Electric Power Distri	DD	342.63		Toilets electricity
31/05/2023	LIDL	CARD	35.69		Refresh'ts for B/Barnes award
31/05/2023	WSCC	013285	-20,648.71		Cancel cheque/March wages
31/05/2023	NatWest	BACS	12.00		Bounced cheque fee
31/05/2023	NatWest	BACS	18.55		Bank charges
31/05/2023	Netcom IT Solutions	DD	224.32		Netcom IT Solutions
31/05/2023	Netcom IT Solutions	DD	93.01		Netcom IT Solutions
<b>Total Payments</b>			<b>24,685.56</b>		