

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	Ballpoint Office Supplies Ltd	013505	87.01		Stationery
01/05/2024	Netcom IT Solutions	DD	359.94		IT support
01/05/2024	ALE Bus Machines	DD	58.64		Office copier
01/05/2024	Horsham DC	DD	136.50		Bin emptying
03/05/2024	Rural Services Network	013472A	-0.20		Correction
07/05/2024	Newton Newton Flag Makers Ltd	CARD	28.80		D-Day flag
07/05/2024	Freight Container Services Ltd	CARD	1.99		Card transaction fee
07/05/2024	Horsham District Council	013480	90,721.03		Replace cheque for NW 23-24
14/05/2024	Brunel Engraving Co Ltd	CARD	215.28		x2 beacon plaques
14/05/2024	Restream Inc.	CARD	15.62		Restream
15/05/2024	A272 Design	SO	568.86		Village TWEET advert
15/05/2024	Southern Water	DD	48.70		Water etc 83a High St.
17/05/2024	Loo of the Year Awards Ltd	013499	213.60		2024 Entry form
17/05/2024	Colin Ellis	013500	11.99		Reimb / number plate
17/05/2024	Horsham DC	DD	68.80		Bin emptying
17/05/2024	Horsham DC	DD	137.60		Bin emptying
17/05/2024	Horsham DC	DD	143.20		Bin emptying
20/05/2024	ZOOM	CARD	155.88		Zoom facility
22/05/2024	Mailchimp	CARD	12.37		Mailchimp
23/05/2024	EE & T Mobile	DD	31.44		Mobile phones
23/05/2024	Engie Gas Ltd	DD	131.66		Gas 83a High St.
28/05/2024	SSE	DD	78.00		Electric 83a High St.
29/05/2024	Sussex Land Services Ltd	013481	8,309.52		New fence post at C'ham Av.
29/05/2024	Billingshurst Comm. & Conf. Ce	013482	343.86		Room hire
29/05/2024	Sussex Building Services Ltd	013483	495.00		Prof serv C/yard wall.
29/05/2024	West Sussex County Council	013484	20,768.48		Salaries April
29/05/2024	Greg Burt	013485	282.00		Reim. portaloos DDay Beacon
29/05/2024	Surrey Hills Solicitors LLP	013486	420.00		Legal advice
29/05/2024	Rialtas Business Solutions Ltd	013487	1,980.00		Accounts y/e closedown x2
29/05/2024	Bruce Taunton	013488	330.00		C/yard wall engineering design
29/05/2024	Healthmatic Ltd	013489	517.24		Misc toilet repairs
29/05/2024	Wilbar Associates Ltd	013490	2,214.00		Traffic study
29/05/2024	Friends of Station Road Garden	013491	800.00		Insurance etc help
29/05/2024	SGW Safety & Security Ltd	013492	3,900.00		CCTC work part II
29/05/2024	Playsafe Playgrounds Ltd	013493	14,496.00		Rep. x6 pontoon at Fish Lakes
29/05/2024	Geosphere Ltd	013494	180.00		Sub 24-25
29/05/2024	A272 Design	013495	275.88		Xtra page in TWEET for DDay
29/05/2024	Tennant UK Cleaning Sol.	DD	178.74		Sweeper servicing
30/05/2024	SSE	DD	166.40		Street furniture electricity
31/05/2024	Post Office Ltd	CARD	210.00		Stamps
31/05/2024	Valley Builders Ltd	013496	28,046.64		Additional emerg. works garage
31/05/2024	NYEs Building Supplies Ltd	CARD	186.08		New planks for benches SRCCG
31/05/2024	NatWest	BACS	36.00		Bank charges
31/05/2024	NALC	BACS	23.45		Bank charges
31/05/2024	NALC	BACS	-23.45		Cancel payment
31/05/2024	NatWest	BACS	23.45		Bank charges
31/05/2024	Sussex Land Services	SO	2,697.80		GM - May

Current Bank A/c

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31/05/2024	Tennant UK Cleaning Sol.	DD	331.77		Sweeper service
31/05/2024	Netcom IT Solutions	DD	359.94		IT support
31/05/2024	Netcom IT Solutions	DD	225.10		IT support
31/05/2024	Netcom IT Solutions	DD	-225.10		Cancel payment
31/05/2024	Netcom IT Solutions	DD	225.10		Phones etc

	Total Payments		<u>181,000.61</u>		
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