

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Netcom IT Solutions	DD	224.35		Phone calls
01/11/2022	Horsham DC	DD	124.00		Bin emptying
02/11/2022	Business Stream	DD	282.28		Water etc @ Public Toilets
08/11/2022	Sainsbury's	CARD	24.77		Workshop buffet
08/11/2022	M&S	CARD	5.50		Workshop Buffet
08/11/2022	Woodhorn Group	CARD	231.72		Gn waste removal SRG
10/11/2022	Colin Ellis	013197	21.33		Nuts n blots
10/11/2022	Healthmatic Ltd	013198	677.89		Baby Changer straps / loos
10/11/2022	Surrey Hills Solicitors LLP	013200	660.00		Legal advice
10/11/2022	Greg Burt	013201	30.42		Bin Bags for office
10/11/2022	Rentokil Initial	013202	96.10		Extra nappy bins / loos
10/11/2022	Sussex Clubs for Young People	013203	25,000.64		Depot support
10/11/2022	Keen Consultants	013204	1,140.00		Tree surveying
10/11/2022	Nick Chapman	013205	80.00		1/2 term Bushcraft W'shop/NW
10/11/2022	Philip Day	013206	11.30		Mtg / car parking
10/11/2022	Gary Steer Builders Ltd	013207	880.00		Misc repairs r/o 83a Hight St
10/11/2022	Epoch Projects Ltd	013208	2,858.48		Contract retention 83a High St
10/11/2022	Horsham ALC	013209	20.00		Sub 22-23
10/11/2022	Baskets in Bloom Ltd	013210	1,200.00		Autumn baskets n bedding
10/11/2022	Jo Booth	013211	21.50		Rose bush
10/11/2022	West Sussex County Council	013199	18,757.16		Oct salaries
10/11/2022	Jo Booth	013211	3.95		Rose bush
10/11/2022	Sainsbury's	CARD	2.20		F/Juice B/Workshop
14/11/2022	Restream Inc.	CARD	16.79		Streaming service
14/11/2022	Southern Electric Power Distri	DD	283.24		Public Toilets electricity
15/11/2022	A272 Design	SO	490.20		TWEET advert Dec
15/11/2022	Southern Water	DD	32.58		Water etc 83a High St
16/11/2022	Horsham DC	DD	143.60		Bin emptying
16/11/2022	Horsham DC	DD	132.00		Bin emptying
16/11/2022	Horsham DC	82.5	82.50		Bin emptying
21/11/2022	Netcom IT Solutions	DD	353.38		New printer in Parish Office
23/11/2022	EE & T Mobile	DD	27.34		Mobile phones
23/11/2022	Business Stream	DD	731.46		Water @ Public Toilets
23/11/2022	Engie Gas Ltd	DD	79.52		Gas 83a High St
25/11/2022	ALE Bus Machines	DD	106.88		Photocopier charges
28/11/2022	Southern Electric Power Distri	DD	112.00		Electric 83a High St
30/11/2022	Sussex Land Services	SO	2,328.11		GM - November
30/11/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
30/11/2022	NatWest	BACS	28.00		Bank charges
30/11/2022	Netcom IT Solutions	DD	224.74		Phone calls

Total Payments	57,692.98
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