

Time: 16:40

Current Bank A/c

List of Payments made between 01/11/2023 and 30/11/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2023	Indeed.com	CARD	98.40		LW recruitment
01/11/2023	Greg Burt	013402	269.54		Xmas cards * ¹
01/11/2023	Horsham DC	DD	136.58		Bin emptying
12/11/2023	Billingshurst Comm. & Conf. Ce	013403	387.85		Garage Rent
13/11/2023	Parkfield Retail Ltd	DD	59.85		Ironmongery
13/11/2023	Netcom IT Solutions	DD	224.32		Phones etc
14/11/2023	Tennant UK Cleaning Sol.	DD	7.20		Sweeper service
14/11/2023	Netcom IT Solutions	DD	24.00		IT support
14/11/2023	Restream Inc.	CARD	16.02		Restream
15/11/2023	A272 Design	SO	568.86		TWEET advert
15/11/2023	Southern Water	DD	42.89		83a High St water/sewage
16/11/2023	Horsham DC	DD	67.60		Bin emptying
16/11/2023	Horsham DC	DD	137.40		Bin emptying
16/11/2023	Horsham DC	DD	135.20		Bin emptying
21/11/2023	Engie Gas Ltd	DD	100.90		Gas 83a High St
22/11/2023	Mailchimp	CARD	12.67		Mailchimp
22/11/2023	Mailchimp	CARD	12.67		Mailchimp * ²
23/11/2023	EE & T Mobile	DD	31.26		Mobile phones
27/11/2023	Billingshurst Comm. & Conf. Ce	013394	392.11		Room hire
27/11/2023	Signquick	013395	291.60		New Xmas tree s'ship boards
27/11/2023	Billingshurst Comm. & Conf. Ce	013396	34,075.59		Remb imps expen from CIL fund
27/11/2023	Colin Ellis	013397	15.48		LW mileage
27/11/2023	GN Tree Surgery Specialists Lt	013398	864.00		Tree works
27/11/2023	SGW Safety & Security Ltd	013399	1,920.00		CCTV consultancy part 1
27/11/2023	South & South East in Bloom	013400	88.00		In Bloom awards
27/11/2023	Glasdon UK Ltd	013401	642.88		Adversane bollards
28/11/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper service
28/11/2023	SSE	DD	78.00		83a High St Electricity
30/11/2023	NatWest	BACS	22.40		Bank charges
30/11/2023	Sussex Land Services	SO	2,697.80	GM Contract - Nov	GM Contract - Nov
30/11/2023	Netcom IT Solutions	DD	225.08		Telephones etc
Total Payments			43,824.89		

Notes

*¹ includes. Interim Audit fee of £265=80

*² duplicate payment - will use for DEC payment or cancel.