

Time: 12:03

Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Horsham DC	BACS	136.50		Bin emptying
12/11/2024	West Sussex County Council	13562	41,521.85		Salaries - October
12/11/2024	Billingshurst Comm. & Conf. Ce	13563	1,155.86		Various room hires
12/11/2024	Shredder Waste Paper	13566	59.40		Conf. waste paper disposal.
12/11/2024	Arun Counselling Service	13567	150.00		Grant
12/11/2024	Sussex Land Services Ltd	13568	1,506.48		Bark for play area SRCG
12/11/2024	Sutcliffe Play Ltd	13569	468.86		Playground spare parts
12/11/2024	Stuart Sexton	13570	27.00		S&SE In Bloom mileage
12/11/2024	Annual Play Inspections Ltd.	13571	954.00		Annual playground inspections
12/11/2024	Philip Day	13572	8.10		Car Parking for meeting
12/11/2024	Arthur J Gallagher Insurance B	13573	18,784.02		Insurance 2024-25
12/11/2024	Healthmatic Ltd	13574	53.93		x2 locks for toilets
12/11/2024	Kent Surrey Sussex Air Ambulan	13575	500.00		Grant
12/11/2024	BSRA	13565	5,460.93		Reimb Klargestere repairs
12/11/2024	HMRC	BACS	2,440.34		VAT payment
13/11/2024	Heatsmart Ltd	013576	126.00		83a GF Gas boiler check
14/11/2024	Restream Inc.	CARD	15.34		Restreaming
15/11/2024	A272 Design	SO	568.86		TWEET advert
15/11/2024	Southern Water	DD	22.79		83a High St water etc
19/11/2024	Horsham DC	DD	68.80		Bin emptying
19/11/2024	Horsham DC	DD	120.40		Bin emptying
19/11/2024	Horsham DC	DD	143.20		Bin emptying
21/11/2024	Mailchimp	CARD	12.42		Mailchimp
21/11/2024	Engie Gas Ltd	DD	109.16		Gas 83a High St
25/11/2024	EE & T Mobile	DD	31.44		Mobile phones
25/11/2024	ALE Bus Machines	DD	38.60		Copier usage
27/11/2024	Netcom IT Solutions	DD	1,281.60	New laptop for Locum	Netcom IT Solutions
28/11/2024	Breakthrough Communications Lt	CARD	834.00		Job advert promotion
28/11/2024	SSE	DD	78.00		83a High St electric
29/11/2024	NatWest	BACS	14.70		Bank charges
Total Payments			<u>76,692.58</u>		