

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Sussex Land Services	SO	2,697.80		GM - Sept
02/10/2023	Netcom IT Solutions	DD	356.40		IT
02/10/2023	Netcom IT Solutions	DD	224.97		Phones etc
02/10/2023	Screwfix Direct Ltd	DD	57.97		Screwfix Direct Ltd
02/10/2023	Horsham DC	DD	136.58		Bin emptying
02/10/2023	Horsham DC	DD	372.00		Bdg regs / NW Office
02/10/2023	Horsham DC	DD	275.00		Replace dog bin
04/10/2023	Truffles Gp	CARD	51.00		Budget W'shop catering
04/10/2023	LIDL	CARD	32.76		Budget + In Bloom catering
11/10/2023	Sports & Play Consulting Ltd	013369	1,658.99		Maps / skate park planning app
11/10/2023	Moore East Midlands	013370	2,520.00		2022-23 External Audit
11/10/2023	3rd Dimension CAD Ltd	013372	80.00		Skatepark drawings
11/10/2023	GN Tree Surgery Specialists Lt	013373	1,692.00		Tree works
11/10/2023	Playsafe Playgrounds Ltd	013374	4,692.00		Fishing pontoon replacements
11/10/2023	Capital Cleaning (Kent) Ltd	013375	229.67		Toilet rolls for public loos
11/10/2023	West Sussex County Council	013376	19,527.73		Sept salaries
11/10/2023	Colin Ellis	013377	42.48		LW milage
11/10/2023	SSE Energy Solutions	013378	89.80		Street furniture electricity
11/10/2023	Billingshurst Lawn Tennis Club	013379	1,500.00		Cont. to water bills
11/10/2023	Billingshurst Scout-Guide Assn	013380	1,500.00		Cont. to water bill
11/10/2023	4Sight Vision Support	013381	440.00		Grant
11/10/2023	Surrey Hills Solicitors LLP	013382	1,020.00		Legal advice
11/10/2023	Greg Burt	013383	10.00		Biscuits / Local Plan briefing
11/10/2023	Billingshurst Comm. & Conf. Ce	013384	3,895.85		Reimb/CIL/new tables
11/10/2023	Dauxwood Pre-School	013371	6,034.80		CIL grant
11/10/2023	Keen Consultants	013358	-420.00		CANCEL lost cheque 013356
11/10/2023	Easy EPC	CARD	234.00		Adversane VH EPC re-survey
11/10/2023	Parkfield Retail Ltd	DD	19.77		Parkfield Retail Ltd
16/10/2023	Southern Water	DD	42.89		Water 83a High St
16/10/2023	A272 Design	SO	568.86		TWEET advert
16/10/2023	Restream Inc.	CARD	16.00		Streaming service
17/10/2023	Siemens Fin Serv	DD	194.54		Copier hire
17/10/2023	Horsham DC	DD	84.50		Bin emptying
17/10/2023	Horsham DC	DD	118.30		Bin emptying
17/10/2023	Horsham DC	DD	158.30		Bin emptying
22/10/2023	Public Works Loan Board	DD	10,831.25		83a loan repayment
23/10/2023	EE & T Mobile	DD	31.26		Mobile phones
23/10/2023	Mailchimp	CARD	12.97		Mailchimp service
24/10/2023	Engie Gas Ltd	DD	49.48		Gas 83a High St
30/10/2023	Sunbelt Rentals	CARD	218.88		R/C hire - Remembrance Day
30/10/2023	Tennant UK Cleaning Sol.	DD	178.74		Sweeper servicing
30/10/2023	Public Works Loan Board	DD	10,128.52		BCCC imps loan repayment
30/10/2023	Sussex Land Services	SO	2,697.80		GM - Oct
30/10/2023	Southern Electric	DD	78.00		Electric 83a High St
31/10/2023	Gordon Ellis & Co	013385	960.83		New noticeboard
31/10/2023	West Sussex County Council	013386	20,053.07		October salaries
31/10/2023	Arthur J Gallagher Insurance B	013387	18,159.31		Insurance 23-24

## Current Bank A/c

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31/10/2023	Baskets in Bloom Ltd	013388	1,794.98		Var horticulture works
31/10/2023	Heatsmart Ltd	013389	130.80		Gas serv/inspect GF 83a H/St
31/10/2023	AMdesign Architects Ltd	013390	600.00		NW office bdg regs
31/10/2023	Keen Consultants	013391	420.00		Tree work - replacement cheque
31/10/2023	Arun Counselling Service	013392	150.00		Grant
31/10/2023	Billingshurst Women's Hall	013393	4,000.00		CIL grant
31/10/2023	NatWest	BACS	17.32		Bank charges
31/10/2023	Netcom IT Solutions	DD	357.31		IT

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	<b>Total Payments</b>		<u>121,025.48</u>		
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