

## List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Horsham DC	DD	136.50		Bin emptying
01/10/2024	Netcom IT Solutions	DD	359.94		IT support
04/10/2024	Billingshurst Comm. & Conf. Ce	013457	442.70		Room hire
04/10/2024	Mulberry & Co	013460	108.00		Cllr training : Jones + Rhodes
04/10/2024	Sussex Land Services Ltd	013462	480.00		Hedge cutting LSSRG
04/10/2024	Billingshurst Dramatic Society	013464	500.00		Grant towards Living Nativity
04/10/2024	Loxwood & Kirdford YFC	013465	100.00		Grant
07/10/2024	Sutcliffe Play Ltd	013459ER	-226.36		Purchase Ledger Payment
07/10/2024	Sutcliffe Play Ltd	013552	226.36		Purchase Ledger Payment
07/10/2024	Billingshurst Comm. & Conf. Ce	013457ER	-442.70		Purchase Ledger Payment
07/10/2024	Greg Burt	013458ER	-60.90		Purchase Ledger Payment
07/10/2024	Mulberry & Co	013460ER	-108.00		Purchase Ledger Payment
07/10/2024	BSRA	013461ER	-120.00		Purchase Ledger Payment
07/10/2024	Sussex Land Services Ltd	013462ER	-480.00		Purchase Ledger Payment
07/10/2024	Tyler's Trust	013463ER	-200.00		Purchase Ledger Payment
07/10/2024	Billingshurst Dramatic Society	013464ER	-500.00		Purchase Ledger Payment
07/10/2024	Loxwood & Kirdford YFC	013465ER	-100.00		Purchase Ledger Payment
07/10/2024	Billingshurst Comm. & Conf. Ce	013553	442.70		Purchase Ledger Payment
07/10/2024	Greg Burt	013554	60.90		Purchase Ledger Payment
07/10/2024	Mulberry & Co	013555	108.00		Purchase Ledger Payment
07/10/2024	BSRA	013556	120.00		Purchase Ledger Payment
07/10/2024	Sussex Land Services Ltd	013557	480.00		Purchase Ledger Payment
07/10/2024	Tyler's Trust	013558	200.00		Purchase Ledger Payment
07/10/2024	Billingshurst Dramatic Society	013559	500.00		Purchase Ledger Payment
07/10/2024	Loxwood & Kirdford YFC	013560	100.00		Purchase Ledger Payment
08/10/2024	Post Office	CARD	250.00		Postage stamps
09/10/2024	Truffles Gp	CARD	71.28		Budget W'shop buffet
10/10/2024	Parkfield Retail Ltd	CARD	7.00		New key to 83a flat
10/10/2024	Parkfield Retail Ltd	SDD	13.58		Misc ironmongery
11/10/2024	Mulberry Local Authority Servi	13564	1,092.60		Staffing review
12/10/2024	Baskets in Bloom Ltd	13561	1,886.00		Spring bedding High St
14/10/2024	Restream Inc.	CARD	14.99		Restreaming
15/10/2024	A272 Design	SO	568.86		Village TWEET advert
15/10/2024	Southern Water	DD	48.70		Water etc 83a High St
16/10/2024	Horsham DC	DD	68.80		Bin emptying
16/10/2024	Horsham DC	DD	137.60		Bin emptying
16/10/2024	Horsham DC	DD	143.20		Bin emptying
18/10/2024	Siemens Fin Serv	DD	194.54		Copier lease
18/10/2024	PWLB	DD	10,831.25		Loan payment 83a High St
21/10/2024	Mailchimp	CARD	12.09		Mailchimp
23/10/2024	AMAZON	CARD	63.98		x2 office chair mats
23/10/2024	EE & T Mobile	DD	31.44		Mobile phones etc
23/10/2024	ALE Bus Machines	DD	49.38		Copier charges etc
23/10/2024	Engie Gas Ltd	DD	57.86		Gas 83a High St
28/10/2024	SSE	DD	78.00		Electricity 83a High St.
29/10/2024	PWLB	DD	10,128.52		BCCC Imps. loan
30/10/2024	Sussex Land Services	SO	2,697.80		GM - October

## Current Bank A/c

## List of Payments made between 01/10/2024 and 31/10/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2024	SSE	DD	166.40		Street furniture electricity
31/10/2024	NatWest	BACS	25.55		Bank charges
31/10/2024	Netcom IT Solutions	DD	224.81		Phones etc
31/10/2024	Netcom IT Solutions	DD	359.94		IT etc

---

	<b>Total Payments</b>		<u>31,351.31</u>		
--	-----------------------	--	------------------	--	--