

## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Horsham DC	DD	136.58		Bin emptying
07/09/2023	Horsham DC	CARD	295.00		Planning fee / new skatepark
11/09/2023	Colin Ellis	013355	35.37		LW mileage
11/09/2023	Keen Consultants	013356	420.00		Tree inspections
11/09/2023	ABMH Structures Ltd	013357	390.00		Period survey Natts Lane Skate
11/09/2023	GN Tree Surgery Specialists Lt	013358	2,772.00		Tree works
11/09/2023	South & South East in Bloom	013359	110.00		x5 attendance S&SE in Bloom
11/09/2023	Nick Chapman	013360	70.00		Bushcraft sessions 18 August
11/09/2023	West Sussex County Council	013361	21,624.47		August salaries
11/09/2023	Billingshurst Comm. & Conf. Ce	013362	381.86		Garage rental - July
11/09/2023	Sussex Land Services Ltd	013363	372.00		Various extra GM works
11/09/2023	Ballpoint Office Supplies Ltd	013364	170.21		Stationery
11/09/2023	Horsham ALC	013365	20.00		Subscription
11/09/2023	SSE Energy Solutions	013366	175.34		Street furniture energy
11/09/2023	BSRA	013368	2,500.00		CIL grant drainage
11/09/2023	WorkNest Ltd	013367	1,860.00		HR support
11/09/2023	Parkfield Retail Ltd	DD	16.78		Ironmongery
14/09/2023	Post Office Ltd	CARD	225.00		Postage stamps
14/09/2023	Restream Inc.	CARD	15.67		Restreaming service
15/09/2023	A272 Design	SO	568.86		TWEET advert
15/09/2023	Southern Water	DD	42.89		Water 83a High St
18/09/2023	Horsham DC	DD	67.60		Bin emptying
18/09/2023	Horsham DC	DD	137.40		Bin emptying
18/09/2023	Horsham DC	DD	152.10		Bin emptying
21/09/2023	Banner World	CARD	71.40		SRCG banners
22/09/2023	Engie Gas Ltd	DD	48.72		Gas 83a High St
22/09/2023	Mailchimp	CARD	12.72		Mailchimp
25/09/2023	EE & T Mobile	DD	31.26		Mobile phones
25/09/2023	Engie Gas Ltd	DD	1,116.54		BCCC gas - to be reimbursed.
26/09/2023	Tennant UK Cleaning Sol.	DD	404.01		Sweeper servicing
26/09/2023	BCCC	BACS	9,352.10		Various
26/09/2023	BCCC	BACS	-9,352.10		Various
28/09/2023	SSE	DD	78.00		Electric 83a High St
29/09/2023	NatWest	BACS	16.45		Bank charges
<b>Total Payments</b>			<b>34,338.23</b>		