

Time: 15:37

Current Bank A/c

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	Greg Burt	013458	60.90		Reimb Bloom snacks / Wisley
01/09/2024	Sutcliffe Play Ltd	013459	226.36		Playground spare parts
01/09/2024	BSRA	013461	120.00		Reimb. pest control Jubilee F
02/09/2024	Netcom IT Solutions	DD	225.48		Phones etc
02/09/2024	Netcom IT Solutions	DD	359.94		IT support
02/09/2024	Horsham DC	DD	136.50		Bin emptying
02/09/2024	Screwfix Direct Ltd	DD	98.76		Misc ironmongery
04/09/2024	Tyler's Trust	013463	200.00		Grant
05/09/2024	Sussex Land Services Ltd	013533	450.00		Fence repair LSRRG play area
05/09/2024	Greg Burt	013534	195.00		Reimb. 1st Aid Activity Day
05/09/2024	Surrey Hills Solicitors LLP	013535	726.00		Legal advice
05/09/2024	Moore East Midlands	013536	1,638.00		23-24 External audit
05/09/2024	Outdoor Hire Ltd	013537	300.00		Archery etc Activity Day
05/09/2024	Mrs J Butcher-Collier	013538	110.00		Face painting Fam.Activity Day
05/09/2024	West Sussex County Council	013539	20,768.49		August salaries
05/09/2024	South & South East in Bloom	013540	110.00		S&SE in Bloom Awards
05/09/2024	Lift Safe Ltd	013541	318.00		EV 1/2 year service
05/09/2024	Vision ICT Ltd	013542	309.60		Website hosting BPC 23-24
05/09/2024	Cae'scapes	013543	490.00		Skate Park Jam
05/09/2024	Barcham Trees plc	013544	2,532.40		x13 new trees
05/09/2024	Billingshurst Comm. & Conf. Ce	013545	743.07		Garage rent
10/09/2024	Parkfield Retail Ltd	DD	62.54		Misc ironmongery
11/09/2024	London Hearts	013 546	900.00		Defib for Adversane No 2
16/09/2024	Restream Inc.	CARD	15.00		Restreaming
16/09/2024	A272 Design	SO	568.86		Village TWEET advert
16/09/2024	Southern Water	SS	48.70		Water etc 83a High st
18/09/2024	AMAZON	CARD	39.96		Noise-makers to deter ASB/BCCC
18/09/2024	Horsham DC	DD	86.00		Bin emptying
18/09/2024	Horsham DC	DD	137.60		Bin emptying
18/09/2024	Horsham DC	DD	179.00		Bin emptying
20/09/2024	Engie Gas Ltd	DD	42.45		Gas 83a High St
23/09/2024	EE & T Mobile	DD	31.44		Mobile phones etc.
23/09/2024	Mailchimp	CARD	11.92		Mailchimp
25/09/2024	Sainsbury's	CARD	21.34		Billy In Bloom catering
25/09/2024	ALE Bus Machines	DD	23.66		Copier charges
27/09/2024	SSE	DD	141.29		Electric - Public toilets
30/09/2024	Sussex Land Services	SO	2,697.80		GM - September
30/09/2024	NatWest	BACS	19.95		Bank charges
30/09/2024	Netcom IT Solutions	DD	225.23		Phones etc
30/09/2024	SSE	DD	78.00		83a High St electric
30/09/2024	SSE	DD	171.92		Street furniture electric

Total Payments	<u>35,621.16</u>
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