

## List of Payments made between 24/05/2024 and 07/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/05/2024	NEST	DD	46.65		Pensions May
03/06/2024	EE	DD	46.37		Mobile phones
10/06/2024	Public Loan Works Board	DD	2,402.79		Loan Repayment June
10/06/2024	Public Loan Works Board	DD	985.86		Loan interest - June
11/06/2024	Microshade	BACS	322.44		Monthly hosting charge
11/06/2024	SJ Osborne & Son	BACS	249.70		Allotment Locks
11/06/2024	St Paul's Church	BACS	250.00		Youth Club Grant - Bee Project
11/06/2024	Little Loads	BACS	100.00		Little Loads
11/06/2024	Kevin Watson	BACS	3.05		Expenses
11/06/2024	SLCC	BACS	353.00		Membership fee - C Reed
11/06/2024	The Sticky Monkey Group Ltd	BACS	43.20		ID badge - C Reed
11/06/2024	Doug Smith	BACS	200.00		Snagging pavilion @ WG
11/06/2024	Crossways Community	BACS	50.00		Strimming SW Road
11/06/2024	EJP Fire Protection Ltd	BACS	165.60		Servicing Fire Alarm/ lighting
11/06/2024	Little Loads	BACS	60.00		RC rubbish collection
11/06/2024	KCS	BACS	140.71		Photocopier Charge
11/06/2024	GDPR-info	BACS	350.00		GDPR DPO Support 2024-25
11/06/2024	KMJ	BACS	84.00		KMJ
11/06/2024	Quality Sussex Plants	BACS	470.00		Hanging Baskets
11/06/2024	Viking	BACS	107.86		Viking
11/06/2024	Claire Reed	BACS	189.57		Expenses
11/06/2024	Horizon Telecom Ltd t/as SCG	BACS	18.86		Anti-virus Charge
11/06/2024	The Cleaning Lady	BACS	78.00		Rackliff Cleaning
11/06/2024	HMRC	BACS	819.86		PAYE June
17/06/2024	LLoyds Bank	DD	231.29		Creditcards June
22/06/2024	BT Group PLC	DD	120.50		Rackliff Phone/BB
<b>Total Payments</b>			<b>7,889.31</b>		