

Barclays Cheque Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Bulb Energy	DD	1.54	Pav	Pav Elect May
01/06/2021	URC Southern Synod	SO	625.00	BH	BH Lease June
03/06/2021	SSE Contracting	100742	1,038.14	Street Lights	Stock Lanterns
03/06/2021	Community Action Suffolk	100743	140.00	Insurance	CAS Fete Insurance
03/06/2021	Bee Cleen Ltd	100744	172.80	BH	BH Cleaning June
03/06/2021	West Sussex County Council	100745	1,691.66	Salaries	Pay Roll May
03/06/2021	Project Centre	100746	1,500.00	Traffic	Village Centre Enhancements
03/06/2021	Academy Hardwood Flooring	100747	2,157.60	Grant	VH Grant-Floor
03/06/2021	Darrell Ward Joinery	100748	3,570.00	Grant	VH Grant Doors
04/06/2021	British Gas	DD	13.40	BH	BH Gas Apr-May
07/06/2021	British Gas	DD	18.46	BH	BH Elect April-May
14/06/2021	Zoom	100749	14.39	Comms	Zoom June - JM
14/06/2021	Bee Cleen Ltd	100750	172.80	BH	BH Cleaning May
14/06/2021	Business Stream	100751	15.64	BH	BH Waste Water Apr-June
14/06/2021	Word Press	100752	15.00	General Admin	Website Domain Registration
14/06/2021	Mulberry & Co	100753	42.00	Training	Councillor Training
16/06/2021	Southern Electric	DD	399.16	Street Lights	UMSO May
16/06/2021	Rob McIntyre	100754	53.03	Projects	Phone Box Refurbishments
22/06/2021	Mid Sussex District Council	100755	94.14	Pav	Pav Rent
22/06/2021	Horne Decorating	100756	170.00	Pav	Pav Ceiling Re-decoration
22/06/2021	Zoom	100757	14.39	Comms	Zoom
28/06/2021	ID Mobile	DD	3.99	Comms	Mobile Phone June
30/06/2021	British Gas	DD	3.46	BH	BH Gas June
30/06/2021	British Gas	DD	17.44	BH	BH Elect May-June
Total Payments			11,944.04		