

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/07/2026	Ann Marie Garratt	BACS	3.70		Milk for Hub
01/07/2026	Ishmael	BACS	3.98		Milk for the Hub
01/07/2026	Sophie Hearne	BACS	50.00		DR BHH Hearne 04/07
01/07/2026	Ann Marie Garratt	BACS	-3.70		Wrong Date
01/07/2026	Ishmael	BACS	-3.98		Wrong Date
01/07/2026	Sophie Hearne	BACS	-50.00		Wrong Date
01/07/2026	Square Credit Cards	BACS	3.50		SQ - Able
01/07/2026	Square Credit Cards	BACS	3.09		SQ - Roberts
01/07/2026	EE	DD	166.99		Groundsmen Telephone
01/07/2026	Zenzero	BACS	345.13		Mircosoft Subcption
03/07/2026	DCK Payroll Solutions	BACS	23,991.96		July Salaries
03/07/2026	HMRC (tax & NI)	BACS	9,194.83		July PAYE
03/07/2026	CMS	BACS	200.00		July Payroll Deductions
03/07/2026	Hampshire Pensions	BACS	3,706.26		July Pensions
03/07/2026	Milk & More	DD	78.10		Milk for the Hub
03/07/2026	Grenke	DD	250.20		Printer Contract
09/07/2026	Mark Harwood	BACS	27.24		Staff Expenses
09/07/2026	Steven Trice	BACS	28.88		Travel - Conference
09/07/2026	Fran Corney	BACS	10.50		Green Dreams - Gift
09/07/2026	Ann Marie Garratt	BACS	3.70		Milk for the Hub
09/07/2026	Ishmael Fontaine	BACS	3.98		Milk for the Hub
09/07/2026	Sophie Hearne	BACS	50.00		DR - BHH Hearne 04/07
09/07/2026	Anthony Howlett	BACS	50.00		DR - BHH Howlett 04/07
09/07/2026	Dominique Hogan	BACS	50.00		DR - BHH Hogan 05/07
09/07/2026	Tabitha Williams	BACS	100.00		DR - BHH Willaims 04-05/07
09/07/2026	Amazon Business	1	73.73		Replacement saw head
09/07/2026	Curry's Business	2	1,092.99		Fridges
09/07/2026	GDPR-Info Ltd	3	350.00		Assistance with Access Request
09/07/2026	PiP Services Southern Ltd	4	20.44		Toilet rolls
09/07/2026	West Sussex Alc Limited	5	42.00		Year end training
09/07/2026	SLCC Enterprises Ltd	6	635.00		National Conference
09/07/2026	Viking	7	1.91		Bulldog Clips
09/07/2026	Curry's Business	Currys	-1,092.99		Paid 11/06/26
09/07/2026	Square Credit Cards	BACS	0.27		SQ - Summer Activities
13/07/2026	Zenzero	DD	433.88		Mircosoft Subscription
13/07/2026	Motia	DD	20.40		Fuel
14/07/2026	Square Credit Cards	BACS	1.34		SQ - Crockett
15/07/2026	Sussex Table Tennis	BACS	37.50		Partial Refund - Cancelled
15/07/2026	Rossana Schaffa	BACS	50.00		BHH - Schaffa 12/07
15/07/2026	Nicola Happell	BACS	100.00		BHH - Happel 12/07
15/07/2026	Charlie Gibbs	BACS	50.00		BHH - Gibbs 12/07/26
15/07/2026	Kelly Maddocks	BACS	50.00		BHH - Maddocks 11/07
15/07/2026	Laura Walford	BACS	50.00		BHH - Walford 9/7
15/07/2026	Wendy warr	BACS	50.00		BHH - Warr 7-8/7
15/07/2026	Amazon Business	1	57.11		Blank ID Cards
15/07/2026	St John Ambulance	2	221.40		First Aid for Green Dream
15/07/2026	Viking	3	11.98		Slippery fish, ds tape

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15/07/2026	Square Credit Cards	BACS	2.63		SQ - Bogtor
15/07/2026	Milk & More	DD	42.60		Milk for hub
15/07/2026	Adur District Council	DD	138.00		Parish Hall Rates
15/07/2026	Adur District Council	DD	1,415.00		Business Rates
15/07/2026	Elite Office Solutions	DD	311.94		Printer Contract
16/07/2026	EON Energy	DD	27.11		Energy - depot
16/07/2026	Water Plus	DD	141.46		Water - Beach Green
16/07/2026	Water Plus	DD	77.91		Water - Parish Hall
16/07/2026	Water Plus	DD	7.37		Water - Croshaw Rec
17/07/2026	BT	BT	121.82		Phone bill
17/07/2026	OneCom	DD	78.41		Telephones
20/07/2026	Motia	DD	30.67		Fuel
20/07/2026	Eon Next	DD	702.62		Electricity Parish Hall
21/07/2026	Eon Next	DD	31.50		Electricity Orient Road
22/07/2026	Square Credit Cards	BACS	2.53		SQ - Rae
23/07/2026	Friends of Globe Primary	BACS	200.00		DR - Globe 18/07
23/07/2026	Claire Emrys-Jones	BACS	50.00		DR - Emrys-Jones 18/07
23/07/2026	Helen Didymus-True	BACS	50.00		DR Didymus-True 18/07
23/07/2026	Rebecca Wood	BACS	50.00		DR Wood 17/07
23/07/2026	Danielle George	BACS	50.00		BHH George 19/07
23/07/2026	Mark Harwood	BACS	16.00		Staff Expenses
23/07/2026	Lucy Drake	BACS	6.99		Training Course
23/07/2026	Andy Bull	BACS	9.00		Bike Mileage
23/07/2026	Fran Corney	BACS	3.50		Milk for the hub
23/07/2026	Barcombe Landscapes Ltd	1	4,992.00		grass cutting
23/07/2026	Burton Electrical & Renewables	2	907.38		Replacement hall light
23/07/2026	Curry's Business	3	27.58		HDMI Cable for CCTV
23/07/2026	M-Tech Garage Services Ltd	4	427.31		MOT BJ68 PZK
23/07/2026	NPower Business Solutions	5	7.12		Streetlight Electricity
23/07/2026	PiP Services Southern Ltd	6	29.88		Black Bags
23/07/2026	Silver Sounds	7	200.00		Summer Fayre Samba Music
23/07/2026	Total Energies Gas & Power Ltd	8	99.23		Parish Hall Gas
23/07/2026	TSS Facilities Ltd	9	318.00		Legionella Testing (BG)
23/07/2026	Charlotte Alice Rae	C/CARD	101.50		BHH - Rae 22/07
23/07/2026	Charlotte Alice Rae	BACS	-101.50		Error
23/07/2026	Square Credit Cards	BACS	0.75		SQ - Rae
24/07/2026	Business Stream	DD	24.23		Water - West Beach (SC)
24/07/2026	Business Stream	DD	-24.23		to correct total
24/07/2026	Business Stream	DD	20.62		Water - Headborough Gardens
27/07/2026	Curry's	DD	27.58		CCTV Cable
27/07/2026	Biffa Waste	DD	317.96		Waste Removal
27/07/2026	Business Stream	DD	24.23		Water - headborough Gardens
28/07/2026	Amazon Business	1	31.14		Chains and Glue
28/07/2026	BT	2	161.80		Telephone Bill
28/07/2026	DCK Payroll Solutions Ltd	3	177.72		Payroll Expenses July
28/07/2026	Gardner & Scardifield	4	404.42		Sponges and Buckets for Splatt
28/07/2026	Rabbit Skips	5	375.60		Skip Hire

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28/07/2026	Viking	6	63.47		supplies for staff
28/07/2026	Workwear Mega Store	7	521.74		Unifroms
28/07/2026	Natasha Martin	BACS	50.00		BHH - Martin 26/07
28/07/2026	Charlotte Alice Rae	BACS	50.00		BHH - Rae 22/07
28/07/2026	Joanne Elliot	BACS	50.00		BHH - Elliot 27/07
28/07/2026	Jo Crockett	BACS	50.00		BHH - Crockett 22/07
28/07/2026	Adriana Costescu	BACS	50.00		BHH - Costescu 20/07
28/07/2026	Jackie Sopp	BACS	50.00		BHH - Sopp 24/07
28/07/2026	Jessica Scott	BACS	50.00		BHH - Scott 18/07
28/07/2026	Joanne Ellison	BACS	50.00		BHH - Ellison 24/07/26
28/07/2026	Lisa Mattocks	BACS	50.00		BHH - Mattocks 26/07
28/07/2026	Kerrie Braiden	BACS	50.00		BHH - Braiden 25/07
28/07/2026	Georgie Trigwell	BACS	100.00		BHH - Trigwell 25/07
28/07/2026	Justin Williams	BACS	50.00		BHH - Williams 22-24/07
28/07/2026	Erin Humphries	BACS	14.99		Movie and Popcorn
28/07/2026	Mark Harwood	BACS	375.24		Water Bowsers
29/07/2026	Square Credit Cards	BACS	1.34		SQ - Packham
31/07/2026	Square Credit Cards	BACS	-0.75		Double entry
31/07/2026	Zenzero	DD	345.13		Microsoft Subscription
31/07/2026	Unity Trust Bank	CHGS	38.50		Service charge
31/07/2026	EE	DD	166.99		Groundsmen Telephones
31/07/2026	Curry's Business	DD	65.55		Monitor
Total Payments			<u>54,880.90</u>		