

List of Payments made between 02/01/2024 and 09/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/01/2024	Mrs Olivia Buck	OP230	7.80		Expenses M9
09/01/2024	DM Services	OP231	190.00		various maintenance Inv19452
09/01/2024	AGE UK HORSHAM	OP232	3,000.00		Qtr4 Village Agent 22285
09/01/2024	SLN Cleaning Services	OP233	117.60		M9 Cleaning PO 573
09/01/2024	Horsham District Council	OP234	40.35		21619190 PO Refuse M9
09/01/2024	SOUTHERN WATER	OP235	149.71		W/A allots water M2-7
09/01/2024	VIKING	OP236	94.70		3548346 MONITOR RISERS
09/01/2024	Mrs lucinda Edwards	OP237	37.75		Expenses M9 - additional
09/01/2024	NETCOM IT SOLUTIONS	OP238	99.90		M9 support 24883
09/01/2024	Mrs Claire Palmer	OP239	8.60		Expenses M9
Total Payments			<u>3,746.41</u>		