

2023				Total Spent Exc VAT	
Payments over £500	Total Expenditure	VAT	Total Paid Exc VAT		
January					
Sharepoint Emails IT Support	£ 789.60	£ 157.92	£		947.52
Consultancy NHP Support	£ 1,500.00	£ 300.00	£		1,800.00
Salaries December 2022	£ 6,498.18	£ -	£		6,498.18
Salaries January	£ 4,518.56	£ -	£		4,518.56
February					
MacNaughton Hall Gas	£ 1,455.27	£ -	£		1,455.27
March					
Mid Sussex District Council	£ 982.80	£ 196.56	£		1,179.36
Surrey Hills Solicitors LLP	£ 742.50	£ 148.50	£		891.00
Netcom IT Solutions	£ 582.00	£ 116.40	£		698.40
West Sussex County Council	£ 4,518.56	£ -	£		4,518.56
British Gas	£ 1,109.11	£ -	£		1,109.11
Complete Garden Service Tree S	£ 1,735.00	£ 347.00	£		2,082.00
Complete Garden Service Tree S	£ 1,250.00	£ 250.00	£		1,500.00
Glasdon UK Ltd	£ 558.94	£ 111.79	£		670.73
West Sussex County Council	£ 4,518.56	£ -	£		4,518.56
April					
British Gas	£ 892.76	£ -	£		892.76
Mid Sussex District Council	£ 3,798.16	£ -	£		3,798.16
Mid Sussex District Council	£ 2,070.85	£ -	£		2,070.85
Complete Garden Service Tree S	£ 1,158.00	£ -	£		1,158.00
Sterling Thistle Solutions	£ 850.00	£ 170.00	£		1,020.00
May					
British Gas	£ 560.15	£ -	£		560.15
Calumma Ecological services	£ 875.00	£ 175.00	£		1,050.00
Complete Garden Service Tree S	£ 3,666.67	£ 733.33	£		4,400.00
Earth Anchors UK Ltd	£ 5,169.24	£ 1,033.85	£		6,203.09
June					
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
RBS Software Solutions	£ 755.00	£ 151.00	£		906.00
July					
Foster Landscapes Ltd	£ 1,792.14	£ 358.43	£		2,150.57
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
August					
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
September					
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
Moore Auditor	£ 420.00	£ 84.00	£		504.00
West Sussex County Council	£ 4,486.64	£ -	£		4,486.64
Broker Network ltd Came & Co	£ 5,465.39	£ -	£		5,465.39
October					
RBLI	£ 583.33	£ 116.67	£		700.00
Complete Garden Service Tree S	£ 3,670.00	£ 734.00	£		4,404.00
November					

Grasstex Landscape	£	4,516.00	£	903.20	£	5,419.20
West Sussex County Council	£	4,486.64	£	-	£	4,486.64
Direct Technical Services	£	425.00	£	85.00	£	510.00
Sussex Assoc of Local Councils	£	1,231.08	£	-	£	1,231.08
SSE Energy Supply	£	630.83	£	126.17	£	757.00
December						
West Sussex County Council	£	4,486.64	£	-	£	4,486.64
Foster Landscapes Ltd	£	1,327.17	£	265.43	£	1,592.60
Surrey Hills Solicitors LLP	£	597.50	£	119.50	£	717.00
Totals		£111,593.11		£6,683.75		£118,276.86