

2023				Total Spent Exc VAT	
Payments over £500	Total Expenditure	VAT	Total Paid Exc VAT		
<b>January</b>					
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	
<b>February</b>					
MacNaughton Hall Gas	£ 1,455.27	£ -	£	1,455.27	
<b>March</b>					
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	
<b>April</b>					
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	
<b>May</b>					
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	
<b>June</b>					
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	
<b>July</b>					
Foster Landscapes Ltd	£ 1,792.14	£ 358.43	£	2,150.57	
West Sussex County Council	£ 4,486.64	£ -	£	4,486.64	
<b>August</b>					
West Sussex County Council	£ 4,486.64	£ -	£	4,486.64	
West Sussex County Council	£ 4,486.64	£ -	£	4,486.64	
<b>September</b>					
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	
<b>October</b>					
RBLI	£ 583.33	£ 116.67	£	700.00	
Complete Garden Service Tree S	£ 3,670.00	£ 734.00	£	4,404.00	
<b>November</b>					

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
<b>December</b>						
<b>West Sussex County Council</b>	£	4,486.64	£	-	£	4,486.64
<b>Foster Landscapes Ltd</b>	£	1,327.17	£	265.43	£	1,592.60
<b>Surrey Hills Solicitors LLP</b>	£	597.50	£	119.50	£	717.00
<b>Totals</b>		<b>£111,593.11</b>		<b>£6,683.75</b>		<b>£118,276.86</b>