

Time: 12:31

## Current Bank A/c

## List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2018	Saxon Wield Homes Ltd	DD	65.22		Saxon Wield Homes Ltd
07/11/2018	RBL Poppy Appeal	012146	-500.00		S/Soldiers-change budget code
07/11/2018	RBL Poppy Appeal	01246	500.00		S/Soldiers-change budget code
09/11/2018	AMAZON	CARD	60.00		Coffee consumables etc
13/11/2018	Network One	DD	220.60		Phone calls etc
14/11/2018	Environment Agency	012189	170.00		Discharge into Parbrook/permit
14/11/2018	AMAZON	CARD	26.13		Long coat for Litter Warden
21/11/2018	SSE	012190	1,077.44		Lamppost / Little East St
21/11/2018	SSALC Ltd	012191	216.00		Planning training x3
21/11/2018	Rialtas Business Solutions Ltd	012193	582.48		Omega finance training
21/11/2018	Ricky Short	012194	75.00		Unblock public loos
21/11/2018	GP Smith	012195	106.64		Adversane Green bollard advice
21/11/2018	Ballpoint Office Supplies Ltd	012196	134.56		Stationery
21/11/2018	Parkfield Retail Ltd	012197	10.28		New broom
21/11/2018	Shredder Waste Paper	012198	99.00		Shred conf. waste paper
21/11/2018	Netcom IT Solutions	012199	396.72		IT Support
21/11/2018	R G Prior	012200	1,122.00		LSR Rec imps. consultancy
21/11/2018	Tennant UK Cleaning Sol.	012201	147.72		Sweeper service
21/11/2018	Horsham DC	012202	121.16		Bin emptying - Jub/Nov
21/11/2018	Pyzer Cleaning Services	012203	496.40		Pub toilets cleaning
21/11/2018	Sussex Land Services	012204	2,153.50		GM Contract - Oct
21/11/2018	First International Ltd	012205	117.00		Budget W'shop buffet
22/11/2018	Morelock Signs Ltd	012206	3,084.00		Five Oaks SID
22/11/2018	BNP Paribus Leasing	DD	508.54		Phone rental
23/11/2018	EE & T Mobile	DD	9.90		Mobile phone
28/11/2018	G Burt	012207	85.63		G Burt
29/11/2018	Sussex Laundry Ltd	CARD	12.00	12	Dry clean Litter Warden coat
30/11/2018	NatWest	BACS	25.62		Bank charges

<b>Total Payments</b>	11,123.54
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