

## Current Bank A/c

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2019	Saxon Wield Homes Ltd	DD	65.22		Garage rent
06/02/2019	Parkfield Retail Ltd	012255	-60.00		Cancel entry
06/02/2019	Parkfield Retail Ltd	012255	6.00		Flood monitor batteries
11/02/2019	Unknown	CARD	39.39		Wrongful payment by bank
11/02/2019	Unknown	CARD	0.60		Wrongful payment
12/02/2019	Furniture@work Ltd	CARD	43.20		Office pin board
13/02/2019	Network One	CARD	218.34		Phone calls
20/02/2019	VIKING	CARD	22.66		Frames for loo certificates
22/02/2019	BNP Paribus Leasing	DD	556.54	Phone rental	BNP Paribus Leasing
25/02/2019	EE & T Mobile	DD	9.90		Mobile Phone
25/02/2019	Unknown	CARD	4.94		Wrongful bank payment
26/02/2019	Billingshurst CCC	012266	126.92		Room Hire
26/02/2019	A272 Design	012267	467.40		TWEET March advert
26/02/2019	Light Angels Ltd	012268	1,927.80	Xmas lights xtra	Light Angels Ltd
26/02/2019	Horsham DC	012269	41,208.00		Various
26/02/2019	Sussex Land Services	012270	2,153.50		GM Contract / Jan
26/02/2019	Vision ICT Ltd	012271	42.00		Website changes
26/02/2019	Surrey Hills Solicitors LLP	012272	193.20		Legal work / Loo Lease
26/02/2019	City Geomatics Ltd	012273	210.00		Land dispute survey
26/02/2019	David Homer	012274	9.40		Meeting mileage
26/02/2019	Ricky Short	012275	100.00		Loo unblocking
26/02/2019	Fowlers Billingshurst Ltd	012276	24.00		Xmas lites elec cont.
26/02/2019	BS Stainless Ltd	CARD	24.23		T Bar Driver Tool
28/02/2019	B'hurst Community Transport	012277	2,000.00		Grant
28/02/2019	Citizens Advice in West Sussex	012278	150.00		Grant
28/02/2019	NatWest	BACS	25.20		Bank charges

<b>Total Payments</b>	<u>49,568.44</u>
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