

Time: 11:01

Current Bank A/c

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2019	Post Office Ltd	CARD	363.00		Stamps
04/01/2019	Business Stream	012225	72.69		Public loos water
04/01/2019	SSE	012226	581.65		Street Lighting Energy
04/01/2019	Pyzer Cleaning Services	012227	474.94		Public Loos cleaning
04/01/2019	Netcom IT Solutions	012228	396.72		IT support
04/01/2019	Mulberry & Co	012229	360.00		VAT advice / work
04/01/2019	G Nye	012230	2,260.00		Tree works - various
04/01/2019	WSCC	012231	17,168.35		Salaries - Nov
04/01/2019	Parkfield Retail Ltd	012232	19.29		Brush + spare keys
04/01/2019	Tennant UK Cleaning Sol.	012233	147.72		Sweeper service
04/01/2019	A272 Design	012234	467.40		Feb TWEET advert
04/01/2019	Horsham Matters Ltd	012235	4,035.00		Youth support 4th 1/4
04/01/2019	Billingshurst CCC	012236	242.75		Room hire
04/01/2019	Surrey Hills Solicitors LLP	012237	1,440.00		Legal / Boundary dispute
04/01/2019	St Catherine's Hospice Ltd	012246	200.00		Grant
04/01/2019	Initial Washroom Hygiene	012247	228.38		Sanitary product servicing
04/01/2019	Brian Spicer	012248	11.97		Mileage
04/01/2019	Automated Systems Ltd	012249	153.53		Copier useage charges
04/01/2019	Thompson Civil Engineering Ltd	012250	1,890.00		CIL- BCCC drainage impvt.
04/01/2019	Billingshurst CCC	012251	19,045.63		T/F of VAT
04/01/2019	WSCC	012252	17,398.83		Various
04/01/2019	Surrey Hills Solicitors LLP	012253	248.40		Legal work - Pub. Loos Lease
04/01/2019	Signquick	012254	210.00		B Showcase banners
04/01/2019	Parkfield Retail Ltd	012255	60.00		Batteries for flood monitor
04/01/2019	SSALC Ltd	012256	78.00		VAT training / Clerk
04/01/2019	G Nye	012257	480.00		Tree work / Jubilee
04/01/2019	Pyzer Cleaning Services	012258	474.94		Loo cleaning
04/01/2019	Netcom IT Solutions	012259	396.72		IT support
04/01/2019	G Burt	012260	10.95		Mileage + parking
04/01/2019	Tennant UK Cleaning Sol.	012261	147.72		Sweeper service
04/01/2019	Horsham DC	012262	121.16		Litter & dog bins / Jubilee
04/01/2019	Ballpoint Office Supplies Ltd	012263	82.63		Stationery
04/01/2019	Light Angels Ltd	012264	6,010.80		Xmas lighting
04/01/2019	Billingshurst CCC	012265	314.25		Various
07/01/2019	Saxon Wield Homes Ltd	DD	65.22		Garage rental
11/01/2019	WSCC	012238	16,971.00		Salaries - Dec 2018
11/01/2019	Billingshurst CCC	012239	284.43		Room Hire
11/01/2019	J K Engineering	012240	750.00		Install SID
11/01/2019	Sussex Land Services	012241	5,531.00		Various
11/01/2019	Horsham DC	012242	121.16		Jubilee bin emptying
11/01/2019	Network One	DD	209.57		Phone charges
14/01/2019	SSALC Ltd	012243	126.00		Training
14/01/2019	Wildly Upbeat Printers	012244	22.00		Xmas cards
14/01/2019	R G Prior	012245	1,173.00		LSRRG new entranceway
16/01/2019	Future Build Supplies Ltd	BACS	33.50		Cover for Xmas Tree hole
23/01/2019	EE & T Mobile	DD	9.90		Mobile phone charges
25/01/2019	Siemens Fin Serv	DD	220.80	Copier Hire	Siemens Fin Serv

Continued on Page 2

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31/01/2019	NatWest	DD	14.70		Bank interest
31/01/2019	NatWest	DD	-14.70		Miscoded entry
31/01/2019	NatWest	DD	14.70		Bank Charges

		Total Payments	<u>101,125.70</u>		
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