

Current Bank A/c

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	xxx	XXX	1.00		xx
01/04/2020	xxx	XXX	-1.00		xxx
01/04/2020	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
03/04/2020	Netcom IT Solutions	012615	434.40		IT support
03/04/2020	Netcom IT Solutions	012615	434.40		IT support
03/04/2020	A272 Design	012617	704.40		May TWEET + COVI-19 advert
04/04/2020	WSALC Ltd	012616	2,266.38		WSALC + NALC Ltd
06/04/2020	WSCC	012618	17,044.10		March salaries
06/04/2020	Horsham DC	012619	236.70		Bin emptying etc.
06/04/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
08/04/2020	Bill. Comm. P'ship	012620	150.00		Return of overpayment / Advert
09/04/2020	Bonus Saver Account	BACS	100,000.00		Rev Topup of main reserve acct
15/04/2020	Network One	DD	239.59		Phone charges
16/04/2020	Tony Fullwood Associates	012621	5,509.38		Local Plan prof. support.
16/04/2020	Pyzer Cleaning Services	012622	496.40		Public loo cleaning
16/04/2020	Rialtas Business Solutions Ltd	012623	403.80		Accounting package 20-21
16/04/2020	Sussex Clubs for Young People	012624	3,560.08		Youth Club pvn Q1
16/04/2020	R G Prior	012625	2,437.80		Various prof work
16/04/2020	CNG Energy Ltd	012626	23.24		S/charge gas 83a High St.
16/04/2020	Horsham DC	012601	-60,821.00		N/Wardens 19-20 cheque cancel
16/04/2020	Horsham DC	012627	60,821.00		N/Wardens 19-20 replace cheque
20/04/2020	PWLB	DD	10,831.25		Loan repayment 1/2 83a High St
20/04/2020	PWLB	DD	10,128.52		Loan repayment 1/2 V/Hall Imps
20/04/2020	A272 Design	012617	-704.40		Cancel duplicate payment
23/04/2020	EE & T Mobile	DD	11.53		Mobile phone
23/04/2020	Cromwell Tools	CARD	13.98		Extn. lead
27/04/2020	Business Stream	012630	223.82		Water Public loos
27/04/2020	Surrey Hills Solicitors LLP	012631	573.00		Legal advice - various
27/04/2020	Horsham DC	012632	124.00		Bins etc
27/04/2020	Sybron UK Ltd	CARD	213.55		Disposable gloves + masks
27/04/2020	Siemens Fin Serv	DD	160.80		Copier Hire
30/04/2020	NatWest	BACS	39.20		Bank charges
30/04/2020	NatWest	BACS	24.00		Bank charge
30/04/2020	Sussex Land Services	SO	2,328.11		GM - April 2020
Total Payments			158,129.44		