

Current Bank A/c

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Horsham DC	012860	124.00		Bin emptying
06/04/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rental
06/04/2021	Sainsbury's	CARD	13.20		Emergency loo rolls
06/04/2021	Netcom IT Solutions	DD	545.86		IT support
11/04/2021	A272 Design	012868	641.40		May TWEET + legal notice
11/04/2021	G Burt	012872	20.00		Oil drum / bin / Manor Fields
12/04/2021	SSE	012851	87.31		Street lighting energy
12/04/2021	Rialtas Business Solutions Ltd	012852	1,479.60		20-21 close + 21-22 support
12/04/2021	Drainline Southern Ltd	012853	14,016.00		OW works Daux Av area
12/04/2021	Wightman & Parrish Ltd	012854	164.64		Public toilets kit/supplies
12/04/2021	Billingshurst CCC	012855	1,912.00		Various
12/04/2021	Ellis Whittam	012856	4,832.82		H&S + HR support 21-22
12/04/2021	WSALC Ltd	012857	2,126.97		WSALC + NALC sub 2021-22
12/04/2021	Horsham DC	012858	5,551.75		NDR+Council Tax: Loos + 83a HS
12/04/2021	G Burt	012859	90.00		Pigeon holes for office
12/04/2021	Horsham DC	012860	304.00		Bin emptying all sites
12/04/2021	Mulberry & Co	012861	126.00		Training x3
12/04/2021	Gary Steer Builders Ltd	012862	4,600.00		Demolish/remove skatepark
12/04/2021	G Burt / Alexandru F Ilies	012863	2,664.00		Reimb / fence contractor
12/04/2021	Alexandru F Ilies	012840	-2,664.00		CHEQUE REJECT BY BANK/CANCEL
14/04/2021	Restream Inc,	CARD	14.26		Restreaming service
15/04/2021	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
16/04/2021	Network One	DD	209.93		Phone charged etc.
19/04/2021	PWLB	10831.25	10,831.25		PWLB / 83a High St
22/04/2021	POST OFFICE	CARD	239.75		Stamps
23/04/2021	Post Office	CARD	132.00		Postage
23/04/2021	EE & T Mobile	DD	11.24		Mobile phone
26/04/2021	Siemens Fin Serv	DD	160.80	Copier rental	Siemens Fin Serv
29/04/2021	PWLB	BACS	10,128.52		PWLB / BCCC Imps.
30/04/2021	NatWest	BACS	1.97		Bank interest
30/04/2021	NatWest	BACS	-1.97		Incorrect entry
30/04/2021	NatWest	BACS	19.60		Bank charges
30/04/2021	Sussex Land Services	SO	2,328.11		GM - April
30/04/2021	Tennant UK Cleaning Sol.	DD	322.95		Sweeper service
Total Payments			61,260.97		