

Current Bank A/c

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2020	R G Prior	012710	1,668.78		Cancel entry
03/08/2020	G Burt / Sainsbury's	012673	24.97		Sweeper fuel
04/08/2020	Ballpoint Office Supplies Ltd	012701	149.90		Disp. gloves
04/08/2020	Pyzer Cleaning Services	012702	496.40		Pyzer Cleaning Services
05/08/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
12/08/2020	Network One	DD	207.93		Phone charges
19/08/2020	Tennant UK Cleaning Sol.	DD	146.83		Sweeper service
24/08/2020	BNP Paribus Leasing	DD	508.54		Phone rental
25/08/2020	WSCC	012703	4,860.00		New highways trees
25/08/2020	Vision ICT Ltd	012704	288.00		Website hosting 20-22
25/08/2020	CNG Energy Ltd	012705	20.29		83a Gas S/C
25/08/2020	A272 Design	012706	490.20		Village Tweet Advert Sept
25/08/2020	Robin Nugent Architects	012707	1,560.00		Architects fees 83a High St
25/08/2020	G Burt / SCH	012708	53.30		Spare bowser battery
25/08/2020	Ballpoint Office Supplies Ltd	012709	61.90		Disp. gloves
25/08/2020	R G Prior	012710	834.36		LSRRG Proj. Mgmt.
25/08/2020	SSALC Ltd	012711	180.00		Various training
25/08/2020	Horsham DC	012712	524.00		Bin emptying various all sites
25/08/2020	R G Prior	012710	-834.39		Cancel incorrect cheque
25/08/2020	R G Prior	012713	834.36		LSRRG Consultancy
25/08/2020	R G Prior	012710	-834.36		Cancel cheque
25/08/2020	R G Prior	012710	-834.39		Cancel cheques
26/08/2020	AMAZON	CARD	38.20		Office catering supplies
28/08/2020	NatWest	BACS	15.40		Bank charges
28/08/2020	JPIMedia Publishing Ltd	DD	47.84		County Times sub.
28/08/2020	ICO	DD	35.00		ICO annual fee
28/08/2020	EE & T Mobile	DD	11.53		Mobile phone charges
Total Payments			10,623.84		