

Time: 15:45

Current Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
07/12/2020	WSCC	012776	18,015.46		Nov salaries
07/12/2020	Pyzer Cleaning Services	012777	558.75		Public toilets cleaning
07/12/2020	Sutcliffe Play Ltd	012778	308.92		Playground spares
07/12/2020	G Nye	012779	380.00		Tree works
07/12/2020	Plumridge & Peters Ltd	012780	77.76		Xmas s'ship sign
07/12/2020	Signquick	012781	12.00		Sign fixings LSRRG
07/12/2020	A272 Design	012782	490.20		TWEET Jan 2021
07/12/2020	Billingshurst CCC	012783	411.05		Room hire
07/12/2020	Horsham DC	012784	308.04		Various bins emptyings
07/12/2020	SSE	012785	190.88		Elec 83a High St
07/12/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
11/12/2020	Post Office Ltd	CARD	238.00		Postage stamps
11/12/2020	Network One	DD	190.35		Phone charges etc
12/12/2020	Navigus Planning Ltd	012793	888.00		Final text amendments to NP
14/12/2020	Restream	CARD	14.87		Restream service
15/12/2020	Radii Skatepark Repairs	012786	350.00		Jubilee Skatepark repairs
15/12/2020	R G Prior	012787	953.64		Prof serv: LSRRG+Jubilee culve
15/12/2020	Sussex Land Services	012788	2,130.00		Various
15/12/2020	Edburton Contractors Ltd	012789	656.96		LSRRG Imps Valuation 8A
15/12/2020	CNG Energy Ltd	012790	9.94		Gas S/C 83a High St
15/12/2020	Automated Systems Ltd	DD	105.91		Copier use
16/12/2020	Roland Clark	012791	15.48		Litter Warden mileage
17/12/2020	Kestrel Alarms	012792	336.00		Vill Centre CCTV advice
21/12/2020	Timpson Ltd	CARD	13.95		Xmas window shield engraving
21/12/2020	Netcom IT Solutions	DD	513.29		IT Support etc
23/12/2020	EE & T Mobile	DD	11.53		Mobile Phone
31/12/2020	NatWest	BACD	28.00		Bank charges
31/12/2020	Sussex Land Services	SO	2,328.11		GM - Dec
31/12/2020	Netcom IT Solutions	012615	434.40		Cancel unrepresented cheque
31/12/2020	Netcom IT Solutions	012615	-868.80		Cancel unrepresented cheque

Total Payments 29,328.66