

Current Bank A/c

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Horsham DC	012817	495.90		Bin emptying - Jan
01/02/2021	Bright Cancer Care	BACS	50.00		Donation / Late Cliff Griffin
01/02/2021	Sussex Land Services	SO	2,328.11		GM / Jan 2021
02/02/2021	G Nye	012813	2,980.00		Various tree works
02/02/2021	WSCC	012814	19,990.19		Jan salaries
02/02/2021	Racehorse Sanct & Rehoming Cen	012815	100.00		Grant
02/02/2021	Surrey Hills Solicitors LLP	012816	330.00		Various legal advice
04/02/2021	Post Office	CARD	3.23		Recorded Del Postage
04/02/2021	Netcom IT Solutions	DD	518.52		IT support
05/02/2021	Saxon Wield Homes Ltd	DD	69.25		Garage rental
12/02/2021	Network One	DD	184.99		Phone charges
15/02/2021	Edburton Contractors Ltd	012818	1,004.00		Valuation 10 LSRRG imps.
15/02/2021	R G Prior	012819	765.00		Advice: LSRRG/Trim Trail/Sewer
15/02/2021	A272 Design	012820	490.20		March TWEET advert
15/02/2021	Sussex Clubs for Young People	012821	3,560.08		Youth pvn Q4
15/02/2021	Churches Fire Security Ltd	012822	84.18		Fire exting servicing
15/02/2021	CNG Energy Ltd	012823	10.17		Gas S/C 83a High St
15/02/2021	Moore	012824	1,920.00		Ext Audit 2019-20
15/02/2021	SSALC Ltd	012825	108.00		Training x3
15/02/2021	Restream Inc	DD	14.18		Mtg restreaming service
15/02/2021	Automated Systems Ltd	DD	167.26		Copier usage
16/02/2021	Pyzer Cleaning Services	012826	496.40		Toilet cleaning
17/02/2021	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
22/02/2021	BNP Paribus Leasing	DD	556.54		Phone lease
23/02/2021	EE & T Mobile	DD	11.53		Mobile Phone
26/02/2021	NatWest	BACS	12.60		Bank charges
Total Payments			36,407.05		