

Time: 14:14

## Current Bank A/c

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Post Office Ltd	CARD	575.00		Stamps
01/02/2022	Kevin Isaaks/Smartwheelie	CARD	89.00		Wheelie bin stickers
02/02/2022	Netcom IT Solutions	DDD	572.04		IT support
07/02/2022	Wilbar Ass Ltd	ERROR	-3,954.00		Delete wrong entry
07/02/2022	Wilbar Associates Ltd	013033	3,645.00		Replacement for 013029
07/02/2022	Unique Workwear Printing & Emb	013036	20.40		HV vests for Litter Wardens
07/02/2022	Epoch Projects Ltd	013037	3,954.00		Final works at 83a Hight St
07/02/2022	Wakoos Centre 4Children Ltd	013039	1,000.00		CIL Grant
07/02/2022	Leith Hill Plant Ltd	013040	300.00		Railing repairs / Alicks Hill
07/02/2022	Healthmatic Ltd	013041	170.48		Loo rolls
07/02/2022	Roland Clark	013042	15.48		L/W mileage
07/02/2022	Colin Ellis	013043	13.50		L/W mileage
07/02/2022	Ballpoint Office Supplies Ltd	013044	122.11		Stationery etc
07/02/2022	Keoghs LLP	013046	1,105.30		VAT on insurance claim work
07/02/2022	Deacon Crickmay Asset Managemen	013047	20.00		Xmas Lights elec. cont.
07/02/2022	Aurac Sound & Vision Ltd	013048	40.00		2020&21 Xmas lights elec cont
07/02/2022	Parkfield Retail Limited	013049	20.00		Xmas lights elect cont
07/02/2022	Fowlers Estate Agents	013050	20.00		Xmas lights elec cont
07/02/2022	Meadows Wellbeing	013.51	20.00		Xmas lights elec cont
07/02/2022	Hayman Hospitality Ltd	013052	20.00		Xmas lights elec cont.
07/02/2022	Wilbar Associates Ltd	CANCEL	3,954.00		R'ment 4 cheque 013029
09/02/2022	Ace 88 Ltd	CARD	20.97		Wild flower seed / no mow area
14/02/2022	Planning portal	CARD	259.00		P/A fee - Adversane Beacon
14/02/2022	Hampshire Flag Co Ltd	CARD	62.33		Ukranian Flag
14/02/2022	Network One	DD	228.09		Phone charges etc.
14/02/2022	Restream Inc.	CARD	14.45		Streaming service
15/02/2022	A272 Design	SO	490.20		March TWEET advert
16/02/2022	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
21/02/2022	Victim Support	012865	-75.00		Cancel unrepresented cheque
23/02/2022	EE & T Mobile	DD	27.51		Mobile phone charges
25/02/2022	Netcom IT Solutions	DD	394.44		IT support
28/02/2022	Netcom IT Solutions	DD	2,707.20		IT support etc
28/02/2022	Sussex Land Services	SO	2,328.11		GM - February
28/02/2022	NatWest	BACS	19.88		Bank charges
28/02/2022	SSE	DD	100.00		Electric / 83a
28/02/2022	Willbar Associates Ltd	013029	3,645.00		Traffic calming advice
<b>Total Payments</b>			<b>22,105.89</b>		