

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Netcom IT Solutions	012529	420.00		IT support
02/01/2020	Parkfield Retail Ltd	012530	12.67		Ironmongery
02/01/2020	Pyzer Cleaning Services	012531	496.40		Public loo cleaning
02/01/2020	G Burt / Timpsons	012532	13.95		Xmas window shield engraving
02/01/2020	Billingshurst W.I.	012533	120.00		Grant
06/01/2020	AMAZON	CARD	36.00		Coffee pods
06/01/2020	Saxon Wield Homes Ltd	DD	68.72		Garage rental
08/01/2020	HMRC	012534	18,473.57		Refund of VAT Overclaim
13/01/2020	Network One	DD	177.74		Phones etc
15/01/2020	Tennant UK Cleaning Sol.	DD	152.16		Sweeper repair
20/01/2020	Billingshurst CCC	012535	1,051.20		Room Hire+utility%+cleaning
20/01/2020	Horsham DC	012536	310.76		Bin emptying
20/01/2020	WSCC	012537	17,044.10		Dec salaries
20/01/2020	Signquick	012538	45.00	Signs	Signquick
20/01/2020	R G Prior	012539	918.00		LSRRG Consultancy
20/01/2020	George Rose Office Products Lt	012540	48.53		George Rose Office Products Lt
20/01/2020	A272 Design	012541	490.20		A272 Design
20/01/2020	Light Angels Ltd	012542	3,655.79		Xmas Lights (part)
23/01/2020	A272 Design	012435	-467.40		Cancel entry - miscoded
23/01/2020	A272 Design	012435	467.40		Re-entered to correct code
23/01/2020	EE & T Mobile	DD	11.29		Mobile phone
27/01/2020	Siemens Fin Serv	DD	220.80		Copier Hire
31/01/2020	BHF / Freeman Bros	CARD	50.00		In Memorium / Paul Leaney
31/01/2020	NatWest	BACS	34.65		Bank Charges
31/01/2020	Sussex Land Services	SO	2,328.11		Gds Maint. Jan
31/01/2020	Tennant UK Cleaning Sol.	DD	391.67		Sweeper service
Total Payments			46,571.31		