

Time: 14:44

## Current Bank A/c

## List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2021	Initial Washroom Hygiene	012807	257.40		Public Toilet servicing
02/01/2021	Liz Berry	012808	35.00		Eye Test reimb.
02/01/2021	Sutcliffe Play Ltd	012809	146.62		Play equip spares
02/01/2021	Wightman & Parrish Ltd	012810	163.80		Bin bags
02/01/2021	Billingshurst CCC	012811	8,664.24		Reimb / new garage prof fees
02/01/2021	Roland Clark	012812	15.48		Litter Warden mileage
04/01/2021	Tennant UK Cleaning Sol.	DD	707.07		Sweeper service/repair
05/01/2021	Parkfield Retail Ltd	CARD	6.79		Ironmongery
05/01/2021	Netcom IT Solutions	DD	516.85		IT support
05/01/2021	Saxon Wield Homes Ltd	DD	69.25		Garage rental
11/01/2021	Cartridge People	CARD	64.01		Toner
14/01/2021	Restream	CARD	14.34		Mtg restream service
15/01/2021	Network One	DD	196.09		Phone charges etc
22/01/2021	AVS Fencing Supplies Ltd	CARD	2,553.59		Fence materials for M/F Allot
25/01/2021	Horsham DC	012794	447.90		Bin emptying
25/01/2021	SSALC Ltd	012795	180.00		Various Cllr training
25/01/2021	Billingshurst CCC	012796	838.61		Furlough refund + room hire
25/01/2021	SETAS	012797	166.50		Staff training
25/01/2021	R G Prior	012798	852.72		Prof serv: LSRRG+JF TT drains
25/01/2021	Healthmatic Ltd	012799	396.79		New loo roll holders etc
25/01/2021	Light Angels Ltd	012800	10,994.04		2020-21 Xmas Lights display
25/01/2021	The Helping Hand Company Ltd	012801	61.63		x2 long litter pickers
25/01/2021	A272 Design	012802	490.20		Feb Tweet advert
25/01/2021	Pyzer Cleaning Services	012803	496.40	Toilet cleaning	Pyzer Cleaning Services
25/01/2021	SSE	012804	86.14		Street lighting - energy
25/01/2021	CNG Energy Ltd	012805	10.28		83a Gas S/C
25/01/2021	WSCC	012806	19,843.14		Salaries - Dec
25/01/2021	EE & T Mobile	DD	11.53		Mobile phone charges
25/01/2021	Siemens Fin Serv	DD	220.80		Copier lease
27/01/2021	NALC	CARD	38.93		Training
29/01/2021	NatWest	BACS	16.80		Bank charges

<b>Total Payments</b>	<u>48,562.94</u>
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