

## Current Bank A/c

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Netcom IT Solutions	DD	336.60		IT support
01/07/2022	Netcom IT Solutions	DD	210.48		Phone calls etc
04/07/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
06/07/2022	BSRA	013145	3,600.00		Replace cheque for no 013132
06/07/2022	BSRA	013132	-3,600.00		BRSRA
06/07/2022	Ellis Whittam	013146	909.00		Replacement for cheque 013122
14/07/2022	Restream Inc.	CARD	16.53		Restreaming
15/07/2022	A272 Design	SO	490.20		TWEET advert
18/07/2022	Siemens Fin Serv	DD	194.54		Copier hire
21/07/2022	Ellis Whittam	013122	-909.00		Cancel 'lost' cheque
21/07/2022	Friends of Station Road Garden	013148	400.00		Day release gardener lunches
21/07/2022	Greg Burt	013149	31.65		Lunch for B in Bloom judges
21/07/2022	Billingshurst Comm. & Conf. Ce	013150	481.09		Room hire
21/07/2022	Keoghs LLP	013147	357.62		VAT only ref Ins claim
22/07/2022	D W Nye Ltd	CARD	66.62		Ply to repair planters
22/07/2022	Post Office Ltd	BACS	190.00		x200 2nd class stamps
22/07/2022	Aammus Collection Ltd	CARD	13.40		Coffee-Mate
25/07/2022	JDS DIY Ltd	CARD	17.22		Paint for planters
25/07/2022	EE & T Mobile	DD	27.34		Mobile phones etc.
25/07/2022	Everflow Ltd	DD	44.82		Water 83a High St
25/07/2022	Netcom IT Solutions	DD	1,639.20		Remove old IT server etc
25/07/2022	Netcom IT Solutions	DD	36.00		Disposal of old server
28/07/2022	SSE	DD	112.00		Electric 83a
29/07/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
29/07/2022	NatWest	BACS	23.45		Bank charges
30/07/2022	Holywell Tools Ltd	CARD	64.00		New power drill
<b>Total Payments</b>			<b>5,086.86</b>		