

Time: 14:33

Current Bank A/c

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Warm Touch Stores Ltd	CARD	43.50		Coffee pods
01/06/2021	Sui Generis	CARD	485.57		Anti slip strips Jubile bridge
01/06/2021	Colin Ellis / Timpson	012902	18.60		LW mileage + keys
01/06/2021	Sussex Land Services	2928.11 DD	2,328.11		GM - May
02/06/2021	WSSC	012882	17,225.59		May salaries + s/light maint.
02/06/2021	Billingshurst Street Pastors	012884	500.00		Grant
02/06/2021	Colin Ellis / Toolstation Ltd	012885	11.96		Tools to repair play kit.
02/06/2021	JPI Media Publishing Ltd	851.76 012886	851.76		Job advert
02/06/2021	Mulberry & Co	012887	42.00		Planning training
02/06/2021	Billingshurst CCC	012888	2,113.34		April furlough reimb
02/06/2021	CNG Energy Ltd	012889	18.28		Gas s/c
02/06/2021	St Catherine's Hospice	012890	200.00		Grant
02/06/2021	Ballpoint Office Supplies Ltd	012891	159.76		Stationery
02/06/2021	Keith Atherfold	012892	115.00		Stakes for no-mow signs
02/06/2021	A272 Design	012893	641.40		June TWEET/tennis club advert
02/06/2021	A272 Design	012894	490.20		May TWEET
02/06/2021	Surrey Hills Solicitors LLP	012895	360.00		Legal advice Tennis Club
03/06/2021	R Clark	012896	15.48		Litter Warden mileage
07/06/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rental
09/06/2021	Netcom IT Solutions	DD	535.48		IT support
11/06/2021	Studmarc	CARD	206.21		Studs for LSRRG
11/06/2021	Business Stream	DD	165.31		Public toilet water/sewerage
14/06/2021	Restream Inc	CARD	13.85		Restream service
14/06/2021	Netcom IT Solutions	DD	240.50		Phone charges etc.
15/06/2021	A272 Design	SO	490.20		July TWEET
16/06/2021	Mole Valley Count Stores	CARD	60.45		PPE for new Litter Warden
16/06/2021	Studmarc	CARD	52.68		Resin etc for LSRRG studs
21/06/2021	Portal Plan Quest Ltd	CARD	145.00		Planning variation/83a High St
22/06/2021	Netcom IT Solutions	DD	117.00		IT support
23/06/2021	EE & T Mobile	DD	11.53		Mobile phone
25/06/2021	SSE	012897	198.64		Electric 83a High St
25/06/2021	Horsham DC	012898	462.40		Various bin emptying
25/06/2021	Wightman & Parrish Ltd	012899	33.81		Loo cleaning supplies
25/06/2021	Gary Steer Builders Ltd	012900	1,680.00		JF bridge repair+Natts Ln fenc
25/06/2021	Baskets in Bloom Ltd	012901	960.00		High St summer bedding display
25/06/2021	Roland Clark	012903	15.48		LW mileage
25/06/2021	G N Tree Surgery Specialists	012904	672.00		Tree works/ Clevelands
25/06/2021	Robin Nugent Architects	012905	1,473.60		83a H/St architects fees
25/06/2021	Sussex Land Services	012906	1,752.00		SRG play bark + fence repair
25/06/2021	CNG Energy Ltd	012907	16.27		CNG Energy Ltd
25/06/2021	Architectural Plants Ltd	012908	590.00		Works at SRG
25/06/2021	Billingshurst CCC	012909	383.58		Room hire
30/06/2021	NatWest	BACS	16.80		Bank charges
30/06/2021	Sussex Land Services	SO	2,328.11		GM - June
30/06/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
Total Payments			38,473.14		