

Time: 14:32

Current Bank A/c

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Tennant UK Cleaning Sol.	DD	152.16		Sweeper service
01/05/2020	Horsham DC	012601	-60,821.00		Cancel cheq. / NW supp. 19-20
01/05/2020	WSALC	012616	-2,266.38		Cancel duplicate payment
05/05/2020	Netcom IT Solutions	012633	434.40		IT support
05/05/2020	Saxon Wield Homes Ltd	DD	69.25		Garage rental
12/05/2020	WSCC	17153.42	17,153.42		Salaries - April
12/05/2020	Automated Systems Ltd	012636	206.44		Copier use
12/05/2020	S&SE in Bloom	012637	57.50		In Bloom entry fee
12/05/2020	Brady Corp Ltd	012638	54.18		Hi Viz long coat
12/05/2020	A272 Design	012639	704.40		June TWEET + Covid ad repeat
14/05/2020	Network One	DD	181.11		Phone charges etc
15/05/2020	Rialtas Business Solutions Ltd	012640	672.00		Y/e accounts closedown
15/05/2020	Pyzer Cleaning Services	012641	496.40		Public loo cleaning
15/05/2020	CNG Energy Ltd	012642	22.52		Gas S/c 83a High St
15/05/2020	Business Stream	012643	315.86		Public Loos water etc. 3/month
15/05/2020	WSCC	012645	17,462.06		Jan salaies+ payroll bureau
15/05/2020	Horsham DC	012646	332.10		Bin emptying etc
15/05/2020	R G Prior	012647	1,056.72		LSRRG Mgmt fee
16/05/2020	Horsham DC	012657	495.90		Bin emptying various
16/05/2020	G Burt / Timpsons	012667	14.00		Keys for drain man/public loos
19/05/2020	ZOOM Video Comms Inc	CARD	143.88		ZOOM sub
19/05/2020	Ricky Short	012644	200.00		Loo unblocking
22/05/2020	BNP Paribus Leasing	DD	508.54		Phone lease
26/05/2020	EE & T Mobile	DD	11.53		Mobile phones
29/05/2020	NatWest	BACS	19.95		Bank charges
Total Payments			-22,323.06		