

Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2021	Gary Steer Builders Ltd	012883	370.00		T/T removal + loo lock change
04/05/2021	Netcom IT Solutions	DD	876.00	IT support etc	it SUPPORT ETC
05/05/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rental
05/05/2021	NALC	CARD	77.86		Training x 2
06/05/2021	Netcom IT Solutions	DD	563.20		IT support etc
11/05/2021	R G Prior	012864	4,618.63		Prof fees: LSRRG/SRG/Jub sewer
11/05/2021	Victim Support	012865	75.00		Grant
11/05/2021	Air Amb. Kent Surrey Sussex	012866	300.00		Grant
11/05/2021	Mulberry & Co	012867	762.00		Training various
11/05/2021	Billingshurst CCC	012869	796.48		Utilities + room hire
11/05/2021	Newshield	012870	270.00		Long grass signs
11/05/2021	Loo of the Year Awards Ltd	012871	171.60		Entry fee
11/05/2021	Horsham DC	012873	469.90		Bin emptying various
11/05/2021	Signquick	012874	54.00		NP banner stickers
11/05/2021	Sussex Clubs for Young People	012875	3,595.68		Youth pvn 21-22 Q1
11/05/2021	Roland Clark	012876	15.48		Litter warden mileage
11/05/2021	WSCC	012877	16,010.03		April salaries
11/05/2021	CNG Energy Ltd	012878	10.28		Gas s/c 83a High St
11/05/2021	Farsight Consulting Ltd	012879	553.92		20-21 Final Int audit
11/05/2021	The Helping Hand Company Ltd	012881	79.98		x5 Litter pickers
11/05/2021	Billingshurst CCC	012880	1,996.29		Furlough reimb. March
11/05/2021	R G Prior	012864	-4,681.63		Cancel cheque / wrong analysis
11/05/2021	R G Prior	012864	4,681.63		Prof fees LSRRG/Jub Sewer/SRG
11/05/2021	A272 Design	012868B	490.20		TWEET - June
11/05/2021	JPIMedia Publishing Ltd	CARD	411.60		LSRRG disposal advert
11/05/2021	R G Prior	012864	-4,618.63		Cancel entry
11/05/2021	R G Prior	012864	4,681.63		Prof fee LSRRG/SRG/Jub. sewer
14/05/2021	Restream Inc.	CARD	13.94		Restream service
17/05/2021	Network One	DD	254.39		Phone charges
17/05/2021	Automated Systems Ltd	DD	170.76		Copier useage
19/05/2021	ZOOM	CARD	143.88		Zoom subscription
24/05/2021	BNP Paribus Leasing	DD	508.54		Phone system rental
24/05/2021	EE & T Mobile	DD	11.53		Mobile phone
27/05/2021	SSE	DD	40.08		Public toilets electric
27/05/2021	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
27/05/2021	Tennant UK Cleaning Sol.	DD	934.37		Sweeper repair
27/05/2021	Southern Electric Power Distri	DD	40.08		Public toilets electric
28/05/2021	NatWest	BACS	26.25		Bank charges
31/05/2021	A272 Design	012868	-1,131.60		Cancel entry
Total Payments			33,870.36		