

Time: 12:34

Current Bank A/c

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Billingshurst CCC	012754	-4,020.00		Cancel payment / wrong code
05/10/2020	Victim Support (Sussex Area)	012731	75.00		Grant
05/10/2020	CAB in West Sussex	012732	200.00		Grant
05/10/2020	Air Ambulance Kent Surrey Suss	012733	250.00		Grant
05/10/2020	Mrs E Berry	012734	33.50		Flowers for staff member
05/10/2020	Billingshurst CCC	012735	4,375.24		T/F of furlough funds
05/10/2020	Saxon Wield Homes Ltd	DD	69.25		Garage Rental
06/10/2020	Parkfield Retail Ltd	CARD	3.49		Misc ironmongery / loos
07/10/2020	Aztec Computers Ltd	CARD	156.00		2x Cam/mic for PC
07/10/2020	M Walmisley-Davies	012736	203.44		FTC Litter Warden pay
14/10/2020	Network One	DD	198.76		Phone charges etc
15/10/2020	WSCC	012737	32,425.60		July+Sept salaries + bureau
15/10/2020	Billingshurst CCC	012738	945.44		Room hire + office utility
15/10/2020	Netcom IT Solutions	012739	513.53		IT Support etc
15/10/2020	Horsham DC	012740	425.00		Various bin emptying
15/10/2020	SSE	85.35	85.35		Street lighting etc energy
15/10/2020	Radii Skatepark Repairs	012742	350.00		Jubilee skatepark repair
15/10/2020	Glasdon UK Ltd	012743	241.79		New bollard for V/Green
15/10/2020	R G Prior	012744	681.36		LSRRG imps mgmt
15/10/2020	Signquick	012746	16.80		Living roof sign
15/10/2020	Ballpoint Office Supplies Ltd	012747	77.96		PPE + stationery etc
15/10/2020	G Nye	012748	360.00		Tree works
15/10/2020	Plumridge & Peters Ltd	012749	150.00		LSRRG replace playground sign
15/10/2020	Pyzer Cleaning Services	012750	496.40		Public loos cleaning
15/10/2020	A272 Design	012751	490.20		Nov TWEET
16/10/2020	Tennant UK Cleaning Sol.	DD	284.42		Sweeper servicing etg.
19/10/2020	PWLB	DD	10,831.25		BVH Loan repayment
23/10/2020	EE & T Mobile	DD	11.53		Mobile phone
26/10/2020	Siemens Fin Serv	DD	160.80	Copier Hire	Siemens Fin Serv
28/10/2020	AMAZON	CARD	40.41		Coffee etc
29/10/2020	PWLB	DD	10,128.52		Loan payment 83a High St
30/10/2020	NatWest	BACS	20.30		Bank charges
30/10/2020	Tennant UK Cleaning Sol.	DD	1,668.59		Sweeper service etc
30/10/2020	Tennant UK Cleaning Sol.	DD	-1,668.59		Cancel payment
30/10/2020	Tennant UK Cleaning Sol.	DD	156.72		Sweeper servicing etc
Total Payments			60,438.06		