

Current Bank A/c

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Sussex Land Services	SO	2,328.11		GM - August
01/09/2020	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
02/09/2020	PortalPlanQuest Ltd	CARD	141.00		Bdg Regs fee.
07/09/2020	Saxon Wield Homes Ltd	DD	69.25		Garage Rental
14/09/2020	Mole Valley Count Stores	CARD	49.99		Work boots
14/09/2020	Network One	DD	195.82		Phone charges etc
21/09/2020	Horsham DC	012714	444.00		Various bin emptying
21/09/2020	Robert Acton Prod Developments	012715	87.00		Litter bag hoops
21/09/2020	Roland Clark	012716	34.40		Litter Warden Milage
21/09/2020	Netcom IT Solutions	012717	527.16		IT support etc.
21/09/2020	Breakthrough Communications Lt	012718	390.00		Skate Park survey set up
21/09/2020	Edburton Contractors Ltd	012719	2,064.00		LSRRG Imps Payment 6
21/09/2020	Sussex Clubs for Young People	012720	3,560.08		Youth serv pvn 3/4
21/09/2020	NALC	012721	291.60		DIS sub
21/09/2020	WSCC	012722	15,947.20		Salaries August
21/09/2020	Ballpoint Office Supplies Ltd	012723	83.24		Stationery
21/09/2020	Pyzer Cleaning Services	012724	558.75		Public toilet cleaning
21/09/2020	R G Prior	012725	732.36		LSRRG Project mgmt
21/09/2020	Radii Skatepark Repairs	012726	425.00		Skatepark repairs
21/09/2020	Signquick	012727	55.20		LSRRG gate sign
21/09/2020	A272 Design	012728	490.20		October TWEET
21/09/2020	Women's Hall	012729	1,304.58		Residue of CIL grant
23/09/2020	EE & T Mobile	DD	11.53		Mobile phone
30/09/2020	NatWest	BACS	18.55		Bank charges
30/09/2020	Tennant UK Cleaning Sol.	DD	156.72		Sweeper service
30/09/2020	Sussex Land Services	DD	2,328.11		GM - Sept
Total Payments			32,450.57		