

Current Bank A/c

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2021	Netcom IT Solutions	DD	562.98		IT support etc
05/09/2021	Robin Nugent Architects	012955	1,146.00		83a High St work
05/09/2021	Playsafe Playgrounds Ltd	012958	4,401.60		LSRRG play kit repairs
05/09/2021	Ballpoint Office Supplies Ltd	012959	55.42		Stationery
05/09/2021	CNG Energy Ltd	012962	6.53		Gas S/C 83a High St
05/09/2021	Plumridge & Peters Ltd	012973	384.06		Playground signage
06/09/2021	Saxon Wield Homes Ltd	DD	70.29		Garage rental
09/09/2021	Parkfield Retail Ltd	CARD	30.26		Ironmogery & hardware
14/09/2021	Restream Inc.	14.15	14.15		Restream service
14/09/2021	Network One	DD	249.27		Phone charges etc
15/09/2021	A272 Design	SO	490.20		Village TWEET advert - Oct
16/09/2021	AMAZON	CARD	102.55		New office chair
18/09/2021	AMAZON	CARD	49.95		Office chair mat
23/09/2021	EE & T Mobile	DD	16.00		Mobile phone charges
28/09/2021	Royal Britsih Legion	CARD	150.00		Donation for lamppost poppies
29/09/2021	Tennant UK Cleaning Sol.	DD	382.46		Sweeper service
29/09/2021	Business Stream	DD	212.80		Water/sewerage Public Toilets
29/09/2021	Mole Valley Count Stores	CARD	39.99		Litter Warden work boots
30/09/2021	NatWest	BACS	21.70		Bank charges
30/09/2021	Sussex Land Services	SO	2,328.11		GM contract - Sept
30/09/2021	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service/repair
Total Payments			<u>10,875.72</u>		