

## List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	O2	DD	10.90		Caretaker's mobile phone
01/07/2020	Horsham District Council	DD	161.56		Bin emptying
02/07/2020	British Telecommunications plc	DD	237.80		New phone and Broadband Lines
09/07/2020	Co-op Bank	FEES	1.54		Bank fees
09/07/2020	Co-op Bank	FEES	9.00		Bank Fees
17/07/2020	Playsafety Ltd	BACS	379.20		Playarea ROSPA inspections
17/07/2020	Grasstex	BACS	3,168.48		Q1 maintenance - inv 3674
17/07/2020	Taylor Cocks	BACS	150.00		June Payroll Fee - Inv 165750
17/07/2020	Radii Ramps	BACS	250.00		Emergency Repair - Inv 1460
17/07/2020	Startech	BACS	84.00		June IT Support - Inv 792
17/07/2020	HALC	BACS	15.00		Subscription (Apr 20-Mar 21)
17/07/2020	Clarity Copiers	BACS	30.53		June - Inv 47245
17/07/2020	Sussex Clubs for Young People	BACS	3,706.97		Youth Services - July-Sept 20
17/07/2020	Business Stream	BACS	2,341.08		Water - Inv 2716866/15
21/07/2020	Horsham District Council	DD	15.00		Bin Emptying
21/07/2020	Horsham District Council	DD	25.50		Bin Emptying
21/07/2020	Horsham District Council	DD	106.50		Bin Emptying
22/07/2020	Employees	BACS	775.24		PAYE
24/07/2020	Employees	BACS	3,553.39		July Salaries
24/07/2020	Employees	BACS	860.57		July Pensions
29/07/2020	O2	DD	10.90		Caretaker's Mobile Phone
31/07/2020	Gladys Bevan Hall	SO	275.00		Office Rent
<b>Total Payments</b>			<b>16,168.16</b>		