

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2020	British Telecommunications plc	DD	119.08		Office Phone and Broadband
01/08/2020	Horsham District Council	DD	161.56		Inv 8923043 Bin Emptying
10/08/2020	Co-op Bank	FEES	1.54		Bank Fees
10/08/2020	Co-op Bank	FEES	9.00		Bank Fees
11/08/2020	Robert Bakter	BACS	752.59		Inv 202001 - UB Play area
11/08/2020	TSS Facilities Ltd(Close Inv)	BACS	366.00		Inv 097412 - Legionella RA
11/08/2020	TSS Facilities Ltd(Close Inv)	BACS	312.00		Inv 097319 - Chlorination
11/08/2020	Heartland Electrical	BACS	302.40		Inv 8284 - Electrical safety
11/08/2020	Upper Beeding FC	BACS	405.00		Refund 3 months rent as agreed
11/08/2020	Clarity Copiers	BACS	20.87		Inv 47472
11/08/2020	West Sussex County Council	BACS	4,271.77		Inv 8001473463
11/08/2020	Shredder Waster Paper	BACS	49.98		Inv 13723
11/08/2020	Radii Ramps	BACS	250.00		Inv 1464
11/08/2020	Taylor Cocks	BACS	150.00		Inv 168328 - July Payroll
13/08/2020	Microsoft	DD	80.74		Office 365
20/08/2020	Horsham District Council	DD	60.80		Inv 8928088 Bin emptying
20/08/2020	Horsham District Council	DD	85.20		Inv 8928070 Bin Emptying
20/08/2020	Horsham District Council	DD	12.10		Inv 8928100 Bin Emptying
20/08/2020	Horsham District Council	DD	12.75		Inv 8928096 Bin Emptying
21/08/2020	Employees	BACS	775.04		PAYE
24/08/2020	Employees	BACS	860.57		August Pensions
24/08/2020	Employees	BACS	3,553.19		August Salaries
26/08/2020	Investment Account	JPCC	28,152.12		JPCC Yr End Balance Trf
<b>Total Payments</b>			<b>40,764.30</b>		