

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	Horsham District Council	DD	161.56		Inv 8982511 - Bin emptying
02/10/2020	British Telecommunications plc	DD	84.41		Office Broadband & Telephone
05/10/2020	Amazon Business	BACS	88.71		AC 355897606
05/10/2020	Robert Bakter	BACS	90.00		Inv 202002 Play Area Maint.
05/10/2020	Business Stream	BACS	527.83		Ref 2716866 / 16
05/10/2020	Steve Coberman	BACS	165.00		Just Host Subscription
05/10/2020	Rialtas	BACS	216.00		SM22395 Annual Subs RBS
09/10/2020	Co-op Bank	FEES	9.00		Bank Fees
09/10/2020	Co-op Bank	FEES	1.54		Bank Fees
15/10/2020	Computer-Eyez	BACS	90.00		Inv 47134 Website Domain
15/10/2020	Taylor Cocks	BACS	150.00		Inv 173990 - Sept Payroll
15/10/2020	Grasstex	BACS	3,420.00		Inv 3928-grass and hedges
15/10/2020	Stonepit Nurseries	BACS	420.00		Inv 2013 - Small Dole
15/10/2020	Clarity Copiers	BACS	52.80		Inv 47945 - September
15/10/2020	Brighton Fire Alarms Ltd	BACS	273.60		Inv 52982 - Alarm testing
22/10/2020	Employees	BACS	775.04		September PAYE
23/10/2020	Horsham District Council	DD	21.30		Inv 9002561 - Bin Emptying
23/10/2020	Horsham District Council	DD	12.75		Inv 9002588 - Bin Emptying
23/10/2020	Horsham District Council	DD	15.20		Inv 9002570 - Bin Emptying
23/10/2020	Horsham District Council	DD	42.60		Inv 8991103 - Bin Emptying
23/10/2020	Horsham District Council	DD	30.40		Inv 8991111 - Bin Emptying
23/10/2020	Employees	BACS	4,396.79		October Salaries
23/10/2020	Employees	BACS	860.57		October Pensions
29/10/2020	O2	DD	10.90		Caretakers Phone
30/10/2020	Gladys Bevan Hall	SO	275.00		Office Rent (November)
Total Payments			12,191.00		