

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2020	Horsham District Council	DD	161.56		Inv 9012915 - Bin emptying
03/11/2020	Will Bourne	BACS	57.90		Inv 50 - MVAS
03/11/2020	British Telecommunications plc	DD	84.41		October Phone and Broadband
03/11/2020	EDF Energy	BACS	312.65		Inv S29674588021
03/11/2020	SSALC	BACS	36.00		Inv 14490 - Social Media
03/11/2020	Ferring Nurseries	BACS	3,560.41		Inv 18818 & 18789
03/11/2020	Andy Beams	BACS	50.00		Inv 20013-RBS training
03/11/2020	Startech	BACS	71.39		Inv 865 - October IT support
03/11/2020	Rialtas	BACS	148.80		Inv SM22593-Annual Maintenance
03/11/2020	Mulberry & Co	BACS	197.64		Inv 6992 - Interim Audit
03/11/2020	Simon Birnstingl	BACS	21.98		Exps - Poppy Wreath
03/11/2020	CPRE	BACS	36.00		Subscription-membership 389620
03/11/2020	Celia Price	BACS	197.99		Expenses
09/11/2020	Co-op Bank	FEES	1.54		Bank Fees
09/11/2020	Co-op Bank	BACS	9.00		Bank Fees
13/11/2020	Taylor Cocks	BACS	150.00		Inv 176463 - Oct Payroll
13/11/2020	Amazon Business	BACS	25.33		Inv 133486 & 439334
13/11/2020	Moore Stephens	BACS	720.00		Inv 303359 - External Audit
24/11/2020	Employees	BACS	860.57		November Pensions
24/11/2020	Employees	BACS	3,673.79		November Salaries
26/11/2020	Horsham District Council	BACS	106.50		inv 9043659 - Bin emptying
26/11/2020	Horsham District Council	DD	76.00		Inv 9043667 - Bin emptying
26/11/2020	Horsham District Council	DD	12.75		Inv 043675 - Bin emptying
30/11/2020	Gladys Bevan Hall	DD	275.00		December Office Rent
<b>Total Payments</b>			<b>10,847.21</b>		