

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Heartland Electrical	BACS	924.00		Inv 8352-Changing room repairs
01/12/2020	EDF Energy	BACS	277.47		AC 673128656068
01/12/2020	Horsham District Council	DD	161.56		Inv 9064702 - bin emptying
01/12/2020	O2	DD	10.90		Caretakers Mobile Phone
02/12/2020	British Telecommunications plc	DD	124.73		Office phone and broadband
07/12/2020	Amazon Business	BACS	61.18		Inv 4446/35710/10192
07/12/2020	Taylor Cocks	BACS	150.00		Inv 179238 - November Payroll
07/12/2020	Letterbox Logistics Ltd	BACS	232.20		Inv 122 - Winter Newsletter
07/12/2020	Tyler Marketing Ltd	BACS	900.00		Inv 1604/1445 Website
07/12/2020	Kenads Printers	BACS	403.00		Inv 13009 Winter Newsletter
07/12/2020	Celia Price	BACS	500.00		L4 Course / C:1120:23
18/12/2020	Colette Simeons	BACS	150.00		Village sign restoration
18/12/2020	AllSaved	BACS	246.82		Inv 99891 - extinguishers
18/12/2020	Grasstex	BACS	464.16		Inv 4130
21/12/2020	Horsham District Council	DD	67.90		Inv 9071792 Bin Emptying
21/12/2020	Horsham District Council	DD	12.10		Inv 9084053 - Bin Emptying
21/12/2020	Horsham District Council	DD	63.90		Inv 9071784 - Bin Emptying
21/12/2020	Horsham District Council	DD	12.75		Inv 100199 - Bin Emptying
29/12/2020	BNP Paribas	DD	118.80		Photocopier Lease 12/20-3/21

Total Payments	<u>4,881.47</u>
-----------------------	-----------------