

## List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	British Telecommunications plc	BACS	84.74		Office Phone & Broadband (Dec)
04/01/2021	Horsham District Council	DD	161.56		Inv 9096388 - Bin emptying
08/01/2021	Radii Ramps	BACS	1,800.00	C:1220:17	Inv 1486 - Emergency repairs
08/01/2021	Steve Franklin & Son	BACS	302.40		Inv 21.02 Office Window
08/01/2021	Taylor Cocks	BACS	150.00		Inv 182512 - Dec payroll
08/01/2021	Business Stream	BACS	581.56		Inv 2716866/17
08/01/2021	Sussex Clubs for Young People	BACS	3,706.97		Inv 339 - Jan to March 21
11/01/2021	Co-op Bank	FEES	1.54		Bank Fees
11/01/2021	Co-op Bank	FEES	9.00		Bank Fees
15/01/2021	EDF Energy	BACS	112.83		EDF Energy
15/01/2021	GJ Stanbridge	BACS	2,841.90		Inv 1908
15/01/2021	Chalcraft Fineral Directors	BACS	180.00		Grave Digging
15/01/2021	Amazon Business	BACS	12.99		Inv IQ4C-XFCX-43J6
15/01/2021	Amazon Business	BACS	87.71		Ref 14422338
22/01/2021	HMRC	BACS	919.57		PAYE - December
22/01/2021	Employees	BACS	1,022.43		January Pensions
22/01/2021	Employees	BACS	4,047.39		January Salaries
26/01/2021	Horsham District Council	DD	76.00		Inv 9100471 - Bin emptying
26/01/2021	Horsham District Council	DD	106.50		Inv 9100733 - bin emptying
26/01/2021	Horsham District Council	DD	12.75		Inv 9100750 - Bin emptying
26/01/2021	Horsham District Council	DD	12.10		Inv 9100768 - bin emptying
27/01/2021	Rushfields Plant Centre	BACS	236.28		Fruit Trees for Orchard
27/01/2021	Designer Metal (Suffolk)	BACS	570.00		Inv 1407 (Tree Guards)
27/01/2021	SSALC	BACS	396.00		Inv 14628 & 14614
27/01/2021	Upper Beeding Football Club	BACS	405.00	C:0121:10	Refund 3 months pitch hire
27/01/2021	Information Commissioner	DD	35.00		ICO Fees
29/01/2021	O2	DD	10.90		Caretaker's Phone
<b>Total Payments</b>			<b>17,883.12</b>		