

List of Payments made between 01/12/2019 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2019	Southern Counties Janitorial L	CHQ 3011	123.19	176/20	cleaning materials
03/12/2019	SSE Contracting Ltd	CHQ 3012	1,486.87	177/20	repairs Slesfield Rd
03/12/2019	Rialtas Business Solutions Ltd	CHQ 3013	70.80	178/20	Digital Tax Fee
03/12/2019	PEAC (UK) Ltd	DD	257.09	179/20	copier lease
03/12/2019	Opus Energy	DD	258.17	180/20	electric
08/12/2019	British Telecom	DD	306.60		phone
12/12/2019	Friends of St Leonards	CHQ3015	25.00		Christmas tree festival
12/12/2019	G Marsh	CHQ3016	17.84		cleaning materials
12/12/2019	Amazon co uk	DC	6.99		FB1 padlock
17/12/2019	Castle Water	BACS	139.17	185/20	ark water
23/12/2019	EDF Energy	DD	596.39	186/20	Street light elec
23/12/2019	Opus Energy	DD	762.37	187/20	Gas
27/12/2019	HMRC Cumbernauld	BACS	551.48	188/20	month 9
27/12/2019		BACS	432.50	188/20	salary mth 9
27/12/2019		BACS	476.63	188/20	salary m9
27/12/2019	WSCC Pension Fund	BACS	472.38	188/20	pension mth 9
27/12/2019		BACS	1,383.06	188/20	salary m9
27/12/2019		BACS	704.00	188/20	salary m9
03/01/2020	Opus Energy	DD	271.58	189/20	Electricity

Total Payments	<u>8,342.11</u>
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11:06

Current Bank A/c

Cash Received between 01/12/2019 and 31/01/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/12/2019	A Ward	BACS160/20	rent	53.00
19/12/2019	B Foley Piloxing	BACS170/20	rent	52.00
09/12/2019	Baby Explorers	BACS	rent	255.00
17/12/2019	Cash	cash167/20	Rents and MSDC court	138.25
17/12/2019	Cheques	CHQ67/76	rent	231.40
09/12/2019	East Grinstead Meads FC	BACS	rent football	86.25
17/12/2019	High Interest A/C	top up	to cover payments	5,000.00
02/12/2019	J Barber	BACS	rent	546.35
02/01/2020	J Barber	BACS	rent	546.35
19/12/2019	J Eden	BACS169/20	rent	70.50
30/12/2019	J McGuire	BACS172/20	rent	91.50
09/12/2019	J. Turley Karate	BACS	rent	234.00
19/12/2019	Laura Donoghue Pilates	BACS171/20	rent	358.88
03/12/2019	Peter Parsons Tai Chi	BACS	rent	78.00
02/12/2019	V Vaughan	BACS	rent	271.62
02/01/2020	V Vaughan	BACS	RENT	271.62
12/12/2019	Various	Cheques	rent	76.70
10/12/2019	WS Alternative Provision Coll	BAQCS	rent	403.00
Total Receipts				8,764.42