

At : 13:16

LLoyds Bank Accounts

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Adrian Mobile Locksmith Ltd	010219-1	60.00		Barrier Lock Repair
01/02/2019	Mike G Smith	010219-10	61.20		Travel Expenses Tree Warden
01/02/2019	M Stoner,	010219-11	34.20		Expenses
01/02/2019	T C Maintenance	010219-12	631.00		Ground Maintenance
01/02/2019	West Sussex County Council	010219-13	24,407.92		Salaries Jan 19
01/02/2019	Mr Bill Bilner	010219-2	52.65		Expenses
01/02/2019	City Electrical Factors Ltd	010219-3	34.69		Lamps
01/02/2019	ELA Group	010219-4	158.01		Maintenance Contract
01/02/2019	Grigg & Co	010219-5	230.00		Toilet Repair
01/02/2019	Orion Lightning Protection Ltd	010219-7	474.00		Lighting Conductor Repairs
01/02/2019	Pitney Bowes Finance Ltd.	010219-8	239.04		Postage
01/02/2019	N. Simmonds,	010219-9	90.00		Electrical Repairs
01/02/2019	Horsham Publications Ltd	010219-1	68.10		Horsham Pages
01/02/2019	Scottish Water Business Stream	010219-2	84.59		2724035/9/8405/Scottish Water
01/02/2019	CF Corporate Finance Ltd	010219-3	158.94		Lease Rental Photocopy
01/02/2019	Horsham District Council	010219-4	168.30		Dog Bins -Feb19
01/02/2019	British Gas Business	010219-5	432.34		Elect - 14.12.18 to 13.01.19
04/02/2019	H Griffiths	040219-1	22.50		Expenses
04/02/2019	Horsham District Council	040219-2	1,682.60		Burial Charges
04/02/2019	Kiddivouchers	040219-3	256.11		Childcare Voucher
04/02/2019	D. Lees	040219-4	50.85		Expenses
04/02/2019	NETCOM	040219-5	175.08		IT Support
04/02/2019	Servcom Services UK Ltd.,	040219-6	161.54		RMH Plumbing
04/02/2019	N. Simmonds,	040219-7	165.00		Emergency light Test
07/02/2019	SOS Systems	070219-1	73.78		Printing
11/02/2019	Lloyds Credit Card	110219-1	166.54		Amazon Order
11/02/2019	Pitney Bowes Finance Ltd.	110219-2	17.35		Franking Machine
11/02/2019	Repair Glaze	110219-3	145.00		Repair for Bus Shelter
11/02/2019	SSP Specialised Sports Product	110219-4	498.00		MUGA Maintenance
11/02/2019	Streetlights	110219-5	727.50		Streetlighting Contract
11/02/2019	Lloyds Bank	110219-6	25.00		Bank Charges
19/02/2019	Earles Meadow Conservation Gro	190219-1	565.00		GRANT Award
19/02/2019	Enterprise Services Group Ltd	190219-2	294.38		Sanitary Bins
19/02/2019	Forest View Tree Surgery,	190219-3	80.00		Tree Work - Earles Meadow
19/02/2019	Incor Group Management Ltd	190219-4	426.00		Window Cleaning
19/02/2019	T C Maintenance	190219-6	868.00		Maintenance
19/02/2019	Register and Title Plan View	190219-5	6.00		Land Registry
20/02/2019	Cash	9018	225.00		Grant for N H Friendship Group
20/02/2019	Horsham Green Gym	9019	70.00		Donation - Work at Riverside W
22/02/2019	EDF Energy Ltd	220219-1	101.93		Streetlight Electricity
22/02/2019	British Gas Business	220219-2	321.66		Gas 02.05.18-01.07.18
22/02/2019	British Gas Business	220219-3	571.11		Elect 01.01.19 to 31.01.19
26/02/2019	Scottish Water Business Stream	260219-1	343.67		Water - 05.11.18 to 11.02.19
27/02/2019	Llyods Business Credit Card	270219-2	237.30		Credit Card Payment
27/02/2019	British Gas Business	270219-1	162.54		Gas - 03.01.19 to 02.02.19
27/02/2019	British Gas Business	270219-2	500.26		Gas - 03.01.19 to 02.02.19
27/02/2019	Mr Bill Bilner	270219-1	56.70		Expenses

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27/02/2019	West Sussex County Council	270219-3	23,568.25		Salaries - Feb19
Total Payments			<u>59,949.63</u>		
