

At : 11:15

LLoyds Bank Accounts

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2019	Horsham Publications Ltd	030619-1	72.60		Newsletter
03/06/2019	Horsham District Council	030619-2	168.30		Dog Bins Emptying
03/06/2019	Horsham District Council	030619-3	663.00		Rates
03/06/2019	Horsham District Council	030619-4	987.00		Rates
04/06/2019	ELA Group	040619-01	249.60		Lift Repair
04/06/2019	British Gas Business	040619-1	256.50		Elect.-14.04.19 to 13.05.19
04/06/2019	Kiddivouchers	040619-2	256.11		Childcare Voucher
04/06/2019	D. Lees	040619-3	39.60		Expenses
04/06/2019	NETCOM	040619-5	181.56		IT support
04/06/2019	Playdale Playgrounds Ltd	040619-6	388.39		Swing Seats
04/06/2019	N. Simmonds,	040619-7	165.00		Emergency Test Light
04/06/2019	T C Maintenance	040619-8	171.00		Reapirs
04/06/2019	Lloyds Credit Card	040619-4	239.99		Misc Expenses
10/06/2019	Horsham District Council	100619-1	67.98		Refuse Collection
10/06/2019	Horsham District Council	100619-2	67.98		Refuse Collection
10/06/2019	Horsham District Council	100619-3	135.10		Refuse Coplection
11/06/2019	SOS Systems	110619-1	93.76		Printing
13/06/2019	Neil Smith	9027	13.50		Expenses for June 19
13/06/2019	Cleaning-Maintenance Co Ltd	130619-1	69.60		Cleaning
13/06/2019	Leadbeater locks	130619-2	43.32		Repairs
13/06/2019	Southern Counties Tea & Coffee	130619-4	81.60		Refreshment
13/06/2019	M Stoner,	130619-5	36.00		Expenses
13/06/2019	T C Maintenance	130619-6	283.00		Chairmans allowance
13/06/2019	West Sussex County Council	130619-7	24,534.23		Salaries May 19
13/06/2019	Bluebell Railway	130619-3	349.50		Bluebell Railway - Friendship
20/06/2019	Extinguere Ltd	200619-1	133.80		Fire Extinguisher Service
20/06/2019	Incor Group Management Ltd	200619-2	426.00		Window Cleaning
20/06/2019	Playsafety Ltd.,	200619-4	421.20		Rospa Inspection
20/06/2019	Lloyds Business Credit Card	88.789	88.79		Litter Equipment & Pad Lock
21/06/2019	British Gas Business	210619-1	248.55		Electricity
21/06/2019	British Gas Business	210619-2	454.22		Electricity
24/06/2019	EDF Energy Ltd	240619-1	82.71		Street Lighting
24/06/2019	British Gas Business	240619-2	1,717.26		Gas
26/06/2019	Scottish Water Business Stream	260619-2	426.27		Water - Feb to Jun 19
27/06/2019	SOS Systems	260619-1	10.74		Printing
27/06/2019	British Gas Business	270619-1	59.77		Gas - 30/04/19 to 31/05/19
27/06/2019	British Gas Business	270619-2	131.60		Gas- 30/04/19 to 31/05/19

Total Payments	33,815.13
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