

At : 10:25

LLoyds Bank Accounts

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Horsham Publications Ltd	010819-1	72.60		Newsletter
01/08/2019	Horsham District Council	010819-2	168.30		Dog Bins
01/08/2019	CF Corporate Finance Ltd	010819-3	206.94		Lease Rental- Canon copier
01/08/2019	Horsham District Council	010819-4	663.00		Rates
01/08/2019	Horsham District Council	010819-5	987.00		Rates
05/08/2019	G Collier	050819-1	5,496.00		Broadwalk Repairs
06/08/2019	Essential Hygiene & Catering S	060819-1	870.68		Cleaning Supplies
06/08/2019	H Griffiths	060819-2	21.60		Expenses
06/08/2019	Hitek Calibration Servs	060819-3	40.20		Calibrating Thermometer
06/08/2019	Kiddivouchers	060819-4	256.11		Childcare Voucher
06/08/2019	D. Lees	060819-5	48.60		Expenses
06/08/2019	NETCOM	060819-6	181.56		IT Support
06/08/2019	M Senior	060819-7	45.00		Repairs Dishwasher
06/08/2019	N. Simmonds,	060819-8	165.00		Emergency Light Testing
06/08/2019	T C Maintenance	060819-9	574.20		Maintenance
07/08/2019	SOS Systems	070819-1	131.26		Stationery & Printing
07/08/2019	Sasha Bennetts	9029	82.40		Refund of Hall hire
12/08/2019	G Collier	120819-1	10,008.00		Broadwalk Repairs
14/08/2019	Mr S Goodwin	9030	24.00		Refund of Court not Used
16/08/2019	Jitu Chudasama	160819-1	38.25		Expenses
19/08/2019	Advanced Moulds Ltd	190819-1	1,161.60		Water Main Repairs
19/08/2019	City Electrical Factors Ltd	190819-2	71.57		Repairs
19/08/2019	V Edwards	190819-3	71.10		Expenses
19/08/2019	N. Simmonds,	190819-4	235.00		Electrical Work
19/08/2019	M Stoner,	190819-5	32.40		Expenses
19/08/2019	T C Maintenance	190819-6	475.54		Maintenance
19/08/2019	Turner Security Systems Ltd.	190819-7	3,420.00		Security Contract
22/08/2019	EDF Energy Ltd	220819-1	82.71		Street Lighting - Jul 2019
22/08/2019	British Gas Business	220819-2	209.66		Elect -01.07.19 to 31.07.19
22/08/2019	British Gas Business	220819-3	535.39		Elect.01.07.19 to 31.07.19
23/08/2019	British Gas Business	230819-1	47.47		Gas - 29.06.19 to 31.07.19
28/08/2019	Scottish Water Business Stream	280819-1	221.17		Water
Total Payments			26,644.31		