

At : 14:35

Lloyds Bank Accounts

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Horsham Publications Ltd	011019-01	72.60		Newsletter
01/10/2019	Horsham District Council	011019-02	168.30		Dog Bins
01/10/2019	Horsham District Council	011019-03	663.00		Rates
01/10/2019	Horsham District Council	011019-04	987.00		Rates
03/10/2019	British Gas Business	031019-01	251.79		Elect - 14.08.19 to 13.09.19
07/10/2019	ELA Group	071019-01	777.12		Lift Maintenance
07/10/2019	Forest View Tree Surgery,	071019-02	80.00		TreeCutting
07/10/2019	Grigg & Co	071019-03	355.00		Maintenance
07/10/2019	Hazelhurst Roofing	071019-04	180.00		Maintenance
07/10/2019	Kiddivouchers	071019-05	256.11		Childcare Vouchers
07/10/2019	Moore Stephens	071019-06	1,560.00		Audit Fees
07/10/2019	SSALC Ltd	071019-07	144.00		WSALC Conference
07/10/2019	N. Simmonds,	071019-08	165.00		Maintenance
07/10/2019	Streetlights	071019-09	390.00		Street Lighting
07/10/2019	West Sussex County Council	071019-10	23,903.69		Salaries - Sept 19
09/10/2019	SOS Systems	091019-01	96.31		Photocopy
09/10/2019	H Griffiths	091019-01	37.35		Travel
09/10/2019	D. Lees	091019-02	38.70		Expenses Travel
09/10/2019	Mr Alan Randall	091019-04	75.60		Exp Travel
09/10/2019	SSP Specialised Sports Product	091019-05	498.00		Cleaning
09/10/2019	M Stoner,	091019-06	50.40		Exp Travel
09/10/2019	Amazon Uk	091019-03	26.00		Refreshment
16/10/2019	British Gas Business	161019-01	14.63		Gas - 01.08.19 to 31.08.19
18/10/2019	Information Commissioner's Off	181019-01	55.00		GDPR Data
22/10/2019	EDF Energy Ltd	221019-01	82.27		Street Lighting
22/10/2019	British Gas Business	221019-02	445.50		Elect - 01.08.19 to 30.09.19
22/10/2019	British Gas Business	221019-3	982.72		Elect - 01.08.19 to 30.09.19
24/10/2019	Lloyds Business Account	338.09	338.09		Misc Expenses
24/10/2019	National CLT network CIO	241019-1	152.13		CLT working Party
24/10/2019	Trafalgar Cleaning Equipment L	241019-10	230.33		Cleaning
24/10/2019	City Electrical Factors Ltd	241019-2	42.80		Repairs
24/10/2019	National CLT network CIO	241019-3	37.50		CLT Working Party
24/10/2019	Eazzee.co.uk	241019-4	51.06		Clothing
24/10/2019	Grasstex Ltd	241019-5	8,427.02		Grass Cutting
24/10/2019	NETCOM	241019-6	181.56		IT Cost
24/10/2019	Pitney Bowes Finance Ltd.	241019-7	10.56		Postage
24/10/2019	Playdale Playgrounds Ltd	241019-8	119.40		Play Maintenance
24/10/2019	N. Simmonds,	241019-9	145.00		Repairs
25/10/2019	Scottish Water Business Stream	251019-1	17.75		Water
31/10/2019	B&CE Holdings Ltd	311019-01	600.00		Pension Set Up

Total Payments 42,709.29 ✓