

Time: 12:11

Lloyds Bank Accounts

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Horsham Publications Ltd	021219-01	72.60		Newsletter
02/12/2019	Horsham District Council	021219-02	168.30		Dog Bins
02/12/2019	Horsham District Council	021219-03	663.00		Rates - Dec19
02/12/2019	Horsham District Council	021219-04	987.00		Rates - Dec19
03/12/2019	British Gas Business	031219-01	297.31		Elect - 01-11-2019 to 13-11-20
04/12/2019	Grasstex Ltd	041219-01	774.00		Grass Cutting
04/12/2019	City Electrical Factors Ltd	041219-02	30.84		Maintenance - Electric
04/12/2019	Enterprise Services Group Ltd	041219-03	198.50		Sanitary Waste
04/12/2019	Horsham District Council	041219-04	1,000.00		Year Of Culture Grant Refund
04/12/2019	Kiddivouchers	041219-05	256.11		Childcare Vouchers
04/12/2019	D. Lees	041219-06	45.45		EXPENSES - NOV 19
04/12/2019	NETCOM	041219-07	184.62		IT Support
04/12/2019	Pear Technology Ltd	041219-09	270.00		It Support
04/12/2019	M Senior	041219-10	85.00		Maintenance
04/12/2019	N. Simmonds,	041219-11	210.00		Emergency Light Testing
04/12/2019	Viking Direct	041219-12	6.69		Stationery
04/12/2019	West Sussex County Council	041219-13	24,204.08		Salaries & Wages - Nov 19
05/12/2019	Kave Theatre Services	051219-01	78.00		Repairs & Maintenance
05/12/2019	Leadbeater locks	051219-02	190.99		Multi Court Pad Locks Maint
05/12/2019	Southern Counties Tea & Coffee	051219-03	81.60		Refreshments
09/12/2019	SOS Systems	091219-01	82.33		Printing
09/12/2019	Bank Charges- PWLB	011219-01	7.00		Bank Charges- PWLB
11/12/2019	St John Abulance	111219-04A	162.00		First Aid Training
11/12/2019	Tesco Stores	111219-04B	94.50		Refreshments
11/12/2019	Cleaning Supplies	111219-04C	20.64		Cleaning Supplies
11/12/2019	Stadia Sports - Lloyds Card	111219-04D	357.00		EMR - CIL Payments
11/12/2019	Lloyds Credit Card	111219-04E	34.43		Fire Shield Blankets
11/12/2019	City Electrical Factors Ltd	111219-01	7.24		Maintenance & Repairs
11/12/2019	Chalvington Group	111219-02	288.00		Maintenance & Repairs
11/12/2019	D. Lees	111219-03	39.64		Expense - Travel Ins
11/12/2019	Servcom Services UK Ltd.,	111219-05	173.15		Boiler Maintenance
11/12/2019	N. Simmonds,	111219-06	330.00		Repairs & Maint - Electric
11/12/2019	M Stoner,	111219-07	56.70		Travel Expenses
11/12/2019	Trafalgar Cleaning Equipment L	111219-08	285.81		Cleaning Materials
12/12/2019	Horsham District Council	121219-01	62.80		Refuse Bin Collection
12/12/2019	Horsham District Council	121219-02	62.80		Refuse Collection
12/12/2019	Scottish Water Business Stream	121219-03	77.24		Water - 12.08.19 to 26.11.19
12/12/2019	Horsham District Council	121219-04	156.00		Refuse Collection
13/12/2019	British Gas Business	131219-01	55.57		Electric -14-11-19 to 26-11-19
13/12/2019	British Gas Business	131219-02	81.39		Gas - 01-11-19 to 26-11-19
18/12/2019	Horsham District Council	181219-01	78.50		Refuse Collection
18/12/2019	Horsham District Council	181219-02	78.50		Refuse Collection
18/12/2019	Horsham District Council	181219-03	124.80		Refuse Collection
20/12/2019	British Gas Business	201219-01	345.15		Electric -01.11.19 to 30.11.19
20/12/2019	British Gas Business	201219-02	637.81		Elect - 01-11-19 to 30-11-2019
20/12/2019	Earles Meadow Conservation Gro	BACS	630.00		Grant
20/12/2019	Lloyds Business Card	201219-04	51.40		Repairs & Maintenance

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20/12/2019	City Electrical Factors Ltd	201219-01	41.27		Repairs & Maintenance
20/12/2019	Incor Group Management Ltd	201219-03	426.00		Cleaning Windows
20/12/2019	Playdale Playgrounds Ltd	201219-05	483.97		Play Area ground
20/12/2019	RBS Software Solutions	201219-06	70.80		Professional Fees
20/12/2019	N. Simmonds,	201219-07	60.00		Repairs & Maintenance
20/12/2019	T C Maintenance	201219-08	1,104.54		Repairs & Maintenance
20/12/2019	T C Maintenance	201219-09	1,485.00		Decorating NHH Halls
23/12/2019	EDF Energy Ltd	231219-01	82.27		Street Lighting - 01-11to30-11
23/12/2019	British Gas Business	231219-02	1,569.32		Gas - 01.09.19 to 30.11.2019
23/12/2019	Horsham District Council	241219-01	62.80		Refuse Collection
23/12/2019	Horsham District Council	241219-02	62.80		Refuse Collection
23/12/2019	Mr Alan Randall	231219-01	82.80		Travel Expenses
23/12/2019	BT Payment Services Ltd	231219-02	539.44		Telephone cost
24/12/2019	Horsham District Council	241219-03	124.80		Refuse Collection
27/12/2019	British Gas Business	271219-01	328.34		Gas - 01.11.19 to 30.11.19

Total Payments 40,708.64 ✓