

## Lloyds Bank Accounts

## List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Horsham Publications Ltd	011119-2	72.60		Newsletter
01/11/2019	CF Corporate Finance Ltd	011119-3	158.94		Photocopy Lease
01/11/2019	Horsham District Council	011119-4	168.30		Dog bins
01/11/2019	Horsham District Council	011119-5	663.00		Rates
01/11/2019	Horsham District Council	011119-6	987.00		Rates
04/11/2019	Bryant Fixings Ltd.,	041119-1	2.18		Repairs
04/11/2019	West Sussex County Council	041119-10	25,600.44		Salaries - Oct 19
04/11/2019	City Electrical Factors Ltd	041119-2	177.57		Maintenance
04/11/2019	Essential Hygiene & Catering S	041119-3	735.61		Cleaning
04/11/2019	D. Lees	041119-4	56.25		EXP-OCT 19
04/11/2019	NETCOM	041119-6	181.56		IT System
04/11/2019	RBS Software Solutions	041119-7	1,141.20		Omega Support
04/11/2019	N. Simmonds,	041119-8	180.00		Repairs
04/11/2019	T C Maintenance	041119-9	181.00		Repairs
04/11/2019	Lloyds Credit Card	041119-5	64.00		Misc Expenses
04/11/2019	Lloyds Credit Card	041119-5A	42.67		Misc Expenses
06/11/2019	Asperger's Voice	061119-01	1,000.00		NHPC Grant
06/11/2019	Home Start Horsham & Crawley	061119-02	700.00		Grant Funding
06/11/2019	Amazon Uk	061119-05	4.48		Safety Signs
06/11/2019	Grasstex Ltd	061119-03	2,883.96		Grass Cutting
06/11/2019	Kiddivouchers	061119-04	256.11		Childcare Voucher
06/11/2019	N. Simmonds,	061119-06	130.00		Maintenance
08/11/2019	SOS Systems	081119-01	79.81		Printing
11/11/2019	Lloyds Bank	111119-01	7.00		Bank Charges
12/11/2019	Llyods Credit Card	121119-04	2,402.40		Roffey Hall Equipment
12/11/2019	ELA Group	121119-01	165.92		Maintenance
12/11/2019	Horsham District Council	121119-02	1,698.30		Bin Collection
12/11/2019	Incor Group Management Ltd	121119-03	426.00		Window Cleaning
12/11/2019	Mr Alan Randall	121119-05	68.40		Travel Expenses - Oct 19
12/11/2019	SSALC Ltd	121119-06	480.00		Training Course
12/11/2019	Servcom Services UK Ltd.,	121119-07	87.62		Maintenance & Repairs
12/11/2019	Viking Direct	121119-08	120.09		Stationery
14/11/2019	The Royal British Legion	9033	16.00		Wreath
20/11/2019	West Sussex County Council	201119-01	518.58		Professional services
20/11/2019	BEL Signs	201119-02	181.20		Signs for Earles Meadow
20/11/2019	Essential Hygiene & Catering S	201119-03	30.11		Cleaning Materials
20/11/2019	Forest View Tree Surgery,	201119-04	520.00		Tree Audit
20/11/2019	H Griffiths	201119-05	25.20		Traving expenses
20/11/2019	N. Simmonds,	201119-06	55.00		Maintenance
20/11/2019	T C Maintenance	201119-07	668.14		Repairs & Maintenance
20/11/2019	Scottish Water Business Stream	201119-01	374.06		Water - 15-07-19 to 04-11-19
22/11/2019	EDF Energy Ltd	221119-01	82.71		Street Lights
22/11/2019	British Gas Business	221119-02	331.99		Elect - 01-10-19 to 31-10-19
22/11/2019	British Gas Business	221119-03	644.46		Elect - 01-10-19 to 31-10-19
22/11/2019	Business Credit Card	CREDITCARD	40.11		Misc - Kettle
25/11/2019	British Gas Business	251119-01	105.80		Gas - 25-09-2019 to 31-10-2019
25/11/2019	British Gas Business	251119-02	109.56		Gas - 27-06-19 to 31-07-19

Lloyds Bank Accounts

List of Payments made between 01/11/2019 and 30/11/2019

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/11/2019	British Gas Business	251119-03	421.92		Elect - 14-09-19 to 31-10-19
<b>Total Payments</b>			<u>45,047.25</u>		

---