

LLoyds Bank Accounts

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Horsham Publications Ltd	020120-01	72.60		Newsletter
02/01/2020	Horsham District Council	020120-02	168.30		Dog Bins
02/01/2020	Horsham District Council	020120-03	663.00		Rates - Jan 2020
02/01/2020	Horsham District Council	020120-04	987.00		Rates - Jan 2020
07/01/2020	V Edwards	07012020-0	45.00		Travel Exp - Jan 2020
07/01/2020	Kiddivouchers	070120-02	256.11		Childcare Vouchers
07/01/2020	D. Lees	070120-03	44.55		Exp/Travel - Jan 2020
07/01/2020	R McCartney,	070120-04	20.48		Travel & exp Jan 2020
07/01/2020	NETCOM	070120-05	185.64		IT Support
07/01/2020	Pitney Bowes Finance Ltd.	070120-06	205.00		Postages
07/01/2020	N. Simmonds,	070120-07	245.00		Repairs & Maintenance
07/01/2020	West Sussex County Council	070120-08	24,067.92		Salaries - Dec 2019
07/01/2020	British Gas Business	070120-09+	344.25		Elect - 27.11.19 to 13.12.19
08/01/2020	SSP Specialised Sports Product	080120-01	498.00		Cleaning & Maintenance
14/01/2020	British Gas Business	140120-01	393.70		Gas - 01.12.19 to 18.12.19
15/01/2020	SOS Systems	150120-02	102.08		Printing & Stationery
21/01/2020	City Electrical Factors Ltd	210120-01	23.34		Repairs & Maintenance
21/01/2020	DF Pro Installations Ltd	210120-02	1,560.00		Repairs - Partition Wall
21/01/2020	Enterprise Services Group Ltd	210120-03	129.60		Hygiene Bins collection
21/01/2020	H Griffiths	210120-04	36.90		Expenses - Travel
21/01/2020	Leadbeater locks	210120-05	92.54		Door Repairs
21/01/2020	Pitney Bowes Finance Ltd.	210120-07	10.56		Maintenance Charges
21/01/2020	Mr Alan Randall	210120-08	43.20		Expenses - Travel
21/01/2020	M Stoner,	210120-09	63.00		Expenses - Travel
21/01/2020	Lloyds Credit Card	210120-06	59.37		Misc. Expenses
22/01/2020	British Gas Business	220120-01	359.59		Electricity Cost
22/01/2020	British Gas Business	220120-02	603.80		Electricity Cost
22/01/2020	West Sussex County Council	220120-03	24,067.92		Purchase Ledger Payment
22/01/2020	West Sussex County Council	220120-03A	-24,067.92		Purchase Ledger Payment
23/01/2020	EDF Energy Ltd	230120-01	82.71		Street Lights
24/01/2020	British Gas Business	240120-1	185.54		Gas Cost
29/01/2020	Scottish Water Business Stream	290120-01	246.88		Water Cost
29/01/2020	Emergency Lighting Products Lt	9035	494.40		Repairs & Maintenance
29/01/2020	Lloyds Business Card	CB-290120	12.75		Repairs & Maintenance
29/01/2020	Streetlights	290120-02	623.62		Street Light Maintenance
29/01/2020	T C Maintenance	290120-03	1,238.00		Building maintenance
30/01/2020	Horsham District Council	300120-01	62.80		Refuse Collection
30/01/2020	Horsham District Council	300120-02	62.80		Refuse Collection
30/01/2020	Horsham District Council	300120-03	124.80		Refuse Collection
30/01/2020	Essential Hygiene & Catering S	300120-01	287.89		Cleaning Material
30/01/2020	Playdale Playgrounds Ltd	300120-02	295.66		Play Area Maintenance
31/01/2020	British Gas Business	310120-01	366.55		Electricity Cost
31/01/2020	LLoyds Bank	DEPOSIT	85,000.00		Fixed Deposit

Total Payments 120,364.93