

LLoyds Bank Accounts

Payments made between 01/02/2020 and 29/02/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2020	Scottish Water Business Stream	030220-01	37.22	37.22		501			Water Bill
03/02/2020	Horsham Publications Ltd	030220-02	72.60	72.60		501			Newsletter
03/02/2020	CF Corporate Finance Ltd	030220-03	158.94	158.94		501			Photocopier Rental
03/02/2020	Horsham District Council	030220-04	168.30	168.30		501			Dog Bins Collection
05/02/2020	Bryant Fixings Ltd.,	050220-01	11.45	11.45		501			Repairs & Maintenance
05/02/2020	Horsham District Council	050220-02	1,682.60	1,682.60		501			Burial Agreement
05/02/2020	Incor Group Management Ltd	050220-03	426.00	426.00		501			Cleaning Windows
05/02/2020	Kiddivouchers	050220-04	256.11	256.11		501			Childcare Voucher
05/02/2020	NETCOM	050220-05	186.66	186.66		501			IT Support
05/02/2020	N. Simmonds,	050220-06	165.00	165.00		501			Electrical Maintenance
05/02/2020	Southern Counties Tea & Coffee	050220-07	81.60	81.60		501			Refreshment
05/02/2020	T C Maintenance	050220-08	952.00	952.00		501			Open Space Maintenance
05/02/2020	West Sussex County Council	050220-09	25,836.98	25,836.98		501			Salaries - Feb 2020
07/02/2020	British Gas Business	070220-01	100.30	100.30		501			Electricity Bill
07/02/2020	British Gas Business	070220-02	104.53	104.53		501			Gas Bill
07/02/2020	SOS Systems	070220-03	140.58	140.58		501			Printing
07/02/2020	British Gas Business	070220-04	507.62	507.62		501			Gas Bill
10/02/2020	British Gas Business	100220-01	1,783.51	1,783.51		501			Gas Bill
13/02/2020	ELA Group	130220-01	323.93	323.93		501			Maintenance
13/02/2020	City Electrical Factors Ltd	130220-02	429.03	429.03		501			Maintenance
13/02/2020	SSALC Ltd	130220-03	180.00	180.00		501			Training
13/02/2020	N. Simmonds,	130220-04	170.00	170.00		501			Maintenance & Repairs
13/02/2020	M Senior	130220-05	25.00	25.00		501			Repairs - Dishwasher
13/02/2020	D. Lees	130220-06	39.60	39.60		501			Travel Exp
13/02/2020	North Horsham Friendship Club	BACS	300.00			4155	103	300.00	Grant - NH Friendship Club
14/02/2020	KING & STEVENS LTD	140220-01	360.00	360.00		501			Skyjack Scissor Lift
14/02/2020	HM Land Registry	BACS	3.00			4058	101	3.00	Register View
17/02/2020	Cash	009037	-132.18		-1.63	4100	101	-8.00	Petty Cash Reverse
						4009	106	-5.40	Petty Cash Reverse
						4036	403	-9.75	Petty Cash Reverse
						4021	101	-20.00	Petty Cash Reverse
						4021	101	-10.00	Petty Cash Reverse
						4022	101	-6.81	Petty Cash Reverse
						4020	403	-70.59	Petty Cash Reverse
17/02/2020	Cash	9037	132.18		1.63	4100	101	8.00	Chairman's Allowance
						4009	106	5.40	Travel
						4036	403	9.75	Maintenance

Subtotal Carried Forward:

34,502.56

34,199.56

0.00

195.60

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						4021	101	20.00	Telephone Internet
						4021	101	10.00	Telephone Internet
						4022	101	6.81	Postages
						4020	403	70.59	Misc.Expenses
17/02/2020	Petty Cash	Petty Cash	132.18			210		132.18	Petty Cash Transfer
20/02/2020	Forest View Tree Surgery,	200220-01	2,400.00	2,400.00		501			Tree Report
20/02/2020	City Electrical Factors Ltd	200220-02	756.00	756.00		501			Light Project
20/02/2020	Abacus Playgrounds Ltd	200220-03	2,632.80	2,632.80		501			Maintenance & Repairs Safety
20/02/2020	Mr Alan Randall	200220-08	87.30	87.30		501			Travel Expenses
20/02/2020	West Sussex County Council	200220-8	275.00	275.00		501			WSCC- Lease cost
20/02/2020	The DefibPad	BACS	1,134.00		189.00	4900	901	945.00	Auto Defibrillator Unit
20/02/2020	Grant -N Heath Com Pre-School	BACS	500.00			4155	103	500.00	Grant -N Heath Com Pre-School
20/02/2020	Lloyds Credit Card	BACS	6.00			4058	101	6.00	Register View Cost
21/02/2020	British Gas Business	210220-01	365.94	365.94		501			Electricity Cost
21/02/2020	British Gas Business	210220-02	650.72	650.72		501			Electricity Cost
24/02/2020	Horsham District Council	240220-01	78.50	78.50		501			Refuse Collection
24/02/2020	Horsham District Council	240220-02	78.50	78.50		501			Refuse Collection
24/02/2020	EDF Energy Ltd	240220-03	82.71	82.71		501			Street Lighting
24/02/2020	Horsham District Council	240220-04	124.80	124.80		501			8700826/9086/Hors District
25/02/2020	Scottish Water Business Stream	250220-01	229.66	229.66		501			Water Services Charges
26/02/2020	Lloyd Credit Card	BACS	60.98			4016	402	60.98	Hygiene Dispenser with Refills
26/02/2020	Lloyds Credit Card	BACS	80.88			4016	402	80.88	Cleaning Material
26/02/2020	LLoyds Credit Card	BACS	14.48		2.41	4016	403	12.07	Cleaning Materials
26/02/2020	Lloyds Credit Card	BACS	44.18		7.36	4016	402	36.82	Cleaning Material
26/02/2020	Lloyds Credit Card	BACS	23.98		4.00	4016	402	19.98	Cleaning Material
26/02/2020	Lloyds Credit Card	BACS	37.63		6.27	4016	401	31.36	Cleaning Material
Total Payments:			44,298.80 ✓	41,961.49 ✓	209.04 ✓			2,128.27 ✓	