

Lloyds Bank Accounts

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Horsham District Council	DD	168.30		Dog bin emptying April 2020
01/04/2020	Horsham District Council	DD1	62.80		Refuse collection HTB
01/04/2020	Horsham District Council	DD2	62.80		Refuse collection NHH
01/04/2020	Horsham District Council	DD3	156.00		Refuse collection RMH
01/04/2020	SOS Systems	DD4	39.18		Photocopier printing
01/04/2020	Horsham Publications Ltd	010420-01	72.60		Newsletter
02/04/2020	British Gas Business	020420-01	383.43		Electricity Cost
03/04/2020	Incor Group Management Ltd	030420202	426.00		Window Cleaning
03/04/2020	R McCartney,	030420203	20.34		Travel Expenses
03/04/2020	NETCOM	030420204	252.00		IT Support
03/04/2020	Pitney Bowes Finance Ltd.	030420205	211.02		Postages
03/04/2020	Servcom Services UK Ltd.,	030420206	113.10		Heating Repairs
03/04/2020	West Sussex County Council	030420207	24,594.79		Salaries - March 2020
03/04/2020	Grasstex Ltd	030420201	1,525.68		Grass Cutting
03/04/2020	Servcom Services UK Ltd.,	0304202061	22.62		Heating Repairs
09/04/2020	SOS Systems	090420-01	75.73		Printing
14/04/2020	British Gas Business	DD	1,327.12		Gas 23.01.2020 to 23.3.2020
15/04/2020	Action in Rural Sussex	150420201	144.00		Sunsubscription 2020_2021
15/04/2020	Fidelis Security Ltd	150420202	842.40		Commercial keyholding_ int ala
15/04/2020	H Griffiths	150420203	23.40		Expenses Feb/Mar 2020
15/04/2020	NETCOM	150420206	187.68		IT Support
15/04/2020	Pitney Bowes Finance Ltd.	150420207	10.56		Franking machine rental
15/04/2020	N. Simmonds,	150420208	165.00		Keyholding fee
15/04/2020	West Sussex ALC Ltd.,	150420209	2,969.97		Subscription 2020_2021
15/04/2020	Lloyds Bank	BACS	142.99		Domain renewal/ parking disc
16/04/2020	Lloyds Bank	BACS	8.98		Friendship Club
16/04/2020	Community Land Trust Network	BACS	75.00		Membership 2020/21
16/04/2020	British Gas Business	160420-01	107.26		Gas Bill - 04/03/20-23/03/2020
20/04/2020	Kiddivouchers	200420202	256.11		Child Care Vouchers
20/04/2020	D. Lees	204020203	37.80		Expenses
20/04/2020	RBS Software Solutions	200420204	672.00		Year end online closedown
22/04/2020	EDF Energy Ltd	22042020DD	82.71		Street Lighting
24/04/2020	British Gas Business	DD1	542.65		Electricity 1.3.2020 - 31.3.20
24/04/2020	British Gas Business	DD2	394.05		Electricity 1.3.2020 - 31.3.20
27/04/2020	Lloyds Bank	BACS	59.70		VE Day pens for Friendship Club
27/04/2020	Forest View Tree Surgery,	270420201	240.00		Tree surgery Amberley Flds
27/04/2020	Pitney Bowes Finance Ltd.	270420203	205.00		Postage
28/04/2020	British Gas Business	280420-01	39.21		Gas 24.3.2020 - 7.4.2020
28/04/2020	British Gas Business	280420-02	211.35		Gas 1.4.2020 - 7.4.2020
28/04/2020	British Gas Business	280420-03	324.41		Electricity 14.3.2020 - 7.4.20

Total Payments	37,255.74
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