

LLoyds Bank Accounts

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Horsham District Council	Did	441.90		Rates HTB
01/07/2020	Horsham District Council	Dird	168.30		Dog bin emptying July 2020
01/07/2020	Horsham Publications Ltd	Drd	72.60		Newspage in HP
03/07/2020	British Gas Business	Dd	77.08		Electricity 14.5.20 - 13.6.2020
08/07/2020	SOS Systems	DDb	46.09		Printing
10/07/2020	Lloyds Bank	BACS	86.48		Credit card
10/07/2020	Horsham Association of Local C	110072020	15.00		Subscription
10/07/2020	Horsham District Council	210072020	159.00		Refuse collection
10/07/2020	Incor Group Management Ltd	310072020	273.00		Window cleaning
10/07/2020	Kiddivouchers	410072020	256.11		Childcare vouchers
10/07/2020	D. Lees	510072020	27.00		Expenses
10/07/2020	NETCOM	710072020	190.74		IT support
10/07/2020	Playsafety Ltd.,	810072020	516.60		RoSPA annual inspection
10/07/2020	N. Simmonds,	910072020	165.00		Emergency light test & key hol
10/07/2020	Society of Local Council Clerk	1010072020	483.00		Subscription
13/07/2020	British Gas Business	DD	218.45		Gas 16.05.2020-22.06.2020
13/07/2020	British Gas Business	Dd	48.25		Gas 16.05.2020-22.06.2020
17/07/2020	British Gas Business	Did	221.13		Elec 01.06.2020-30.06.2020
17/07/2020	Horsham District Council	Dd	159.00		Emptying dog bins August 2020
20/07/2020	Essential Hygiene & Catering S	120072020	106.02		Litter pickers
20/07/2020	Horsham District Council	0220072020	152.00		Jet wash and clean playgrounds
20/07/2020	Pitney Bowes Finance Ltd.	0320072020	10.56		Postage
20/07/2020	SSALC Ltd	0420072020	36.00		Finance Training Cllr J Gough
20/07/2020	T C Maintenance	0520072020	895.00		Maintenance
22/07/2020	EDF Energy Ltd	Db	82.27		Streelighting -electricity
22/07/2020	British Gas Business	Dib	144.51		Elec 01.06.2020-30.06.2020
28/07/2020	Scottish Water Business Stream	DD	146.82		Water 27.04.2020-13.07.2020
29/07/2020	Scottish Water Business Stream	0129072020	217.42		6.05.2020-14.07.2020
30/07/2020	Victim Support	BACS	500.00		Grant award
31/07/2020	British Gas Business	Db	62.54		Elec 14.06.2020-13.07.2020

Total Payments 5,977.87