

LLoyds Bank Accounts

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Horsham District Council	Dd	168.30		Dog bin emptying
01/09/2020	Horsham Publications Ltd	DD	72.60		Newsletter
01/09/2020	Horsham District Council	Dd	443.00		Purchase Ledger Payment
01/09/2020	Horsham District Council	103092020	159.00		Refuse collection
03/09/2020	N. Simmonds,	703092020	165.00		Emergency light tests/key reta
03/09/2020	NETCOM	0603092020	199.86		IT Support
04/09/2020	Lloyds Bank	BACS	73.04		Laminator and batteries
07/09/2020	SOS Systems	DD	56.50		Printing
07/09/2020	Public Works Loan Board	dd	6,162.86		PWLB
07/09/2020	D. Lees	0207092020	36.90		Expenses August 2020
07/09/2020	Kiddivouchers	0307092020	256.11		Childcare vouchers
11/09/2020	Essential Hygiene & Catering S	328082020	709.22		Sanitiser
11/09/2020	Incor Group Management Ltd	303092020	342.00		Window cleaning
11/09/2020	Grasstex Ltd	0103092020	1,101.72		Grass cutting
11/09/2020	British Gas Business	D d	25.81		Gas August 2020
14/09/2020	British Gas Business	D b	219.25		Gas RMH June to August 2020
16/09/2020	British Gas Business	dir dr	2.03		Gas 31 Aug 2020
16/09/2020	Horsham District Council	dd	64.00		Refuse collection
16/09/2020	Grasstex Ltd	HDCDD	48.00		Refuse collection
16/09/2020	Horsham District Council	Dir deb	159.00		Refuse collection
18/09/2020	R J Jochimsen	928082020	588.00		Grass cut Earles Meadow
21/09/2020	West Sussex County Council	1328082020	18,718.72		Salaries August 2020
22/09/2020	Air Conditioning Direct Suppli	122092020	324.00		Air con serv and maint
22/09/2020	BT Payment Services Ltd	222092020	653.72		Telephone and BB services
22/09/2020	City Electrical Factors Ltd	322092020	81.30		Electrical supplies
22/09/2020	Grasstex Ltd	0422092020	324.00		Maintenance at allotments
22/09/2020	Mr Alan Randall	0622092020	78.30		Expenses March - Sept 2020
22/09/2020	SSALC Ltd	722092020	36.00		Training
22/09/2020	N. Simmonds,	0822092020	165.00		Make safe vandalised bollards
22/09/2020	T C Maintenance	0922092020	792.17		Misc repairs
22/09/2020	British Gas Business	dir dr	493.82		Purchase Ledger Payment
23/09/2020	Lloyds Bank	BACS	43.96		Face coverings
25/09/2020	British Gas Business	DD	32.05		Gas August 2020
25/09/2020	British Gas Business	Dd	119.71		Electricity August 2020
Total Payments			32,914.95		