

LLoyds Bank Accounts

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Horsham Publications Ltd	011220-01	72.60		Horsham Pages - Publications
01/12/2020	Horsham District Council	011220-02	168.30		Dog Bins Collection
01/12/2020	Horsham District Council	1122020-03	443.00		Rates Dec 2020
01/12/2020	West Sussex County Council	1122020-04	25,375.28		Salaries & Wages - Oct 2020
03/12/2020	British Gas Business	031220-01	286.94		Electricity Cost
04/12/2020	City Electrical Factors Ltd	041220-01	10.25		Electric Repairs
04/12/2020	Enterprise Services Group Ltd	041220-02	24.00		Sanitary Waste
04/12/2020	H Griffiths	041220-03	24.75		Travel Exp
04/12/2020	NETCOM	041220-04	224.99		IT Support
04/12/2020	Pear Technology Ltd	041220-05	270.00		Professional Services
04/12/2020	Pitney Bowes Finance Ltd.	041220-06	205.00		Postages
04/12/2020	RBS Software Solutions	041220-07	70.80		Professional Services
04/12/2020	SSP Specialised Sports Product	041220-08	498.00		MUGA Maintenance
04/12/2020	West Sussex County Council	041220-09	16,045.24		Salaries for November 2020
07/12/2020	Scottish Water Business Stream	071220-01	84.47		Water Bill
09/12/2020	SOS Systems	091220-01	133.19		Printing & Stationery
09/12/2020	British Gas Business	091220-02	412.71		Gas Bill
14/12/2020	British Gas Business	141220-01	155.05		Gas Bill
14/12/2020	British Gas Business	141220-02	271.62		Gas Bill
15/12/2020	Kiddivouchers	151220-01	256.11		Childcare Voucher
15/12/2020	N. Simmonds,	151220-02	165.00		Refuse Collection
15/12/2020	Strutt Tree Care	151220-03	1,003.27		OPen Spaces
15/12/2020	Viking Direct	141220-04	65.70		Stationery & Printing
17/12/2020	British Gas Business	171220-01	111.75		Gas Bill
17/12/2020	British Gas Business	171220-02	343.65		Electricity Bill
21/12/2020	Lloyds Business Card	BACS	105.04		Staff Training
21/12/2020	Horsham District Council	211220-01	64.00		Refuse Collection
21/12/2020	Horsham District Council	211220-02	64.00		Refuse Collection
21/12/2020	Horsham District Council	211220-03	159.00		Refuse Collection
21/12/2020	Earles Meadow Conservation Gro	211220-04	415.00		Grant to Earles Meadow Con.Grp
21/12/2020	R McCartney,	211220-05	7.20		Travel Expenses
21/12/2020	West Sussex Mediation Service	211220-06	600.00		Grant to W S Mediation Service
21/12/2020	Llyods Credit Card	BACS	0.01		Staff Training
22/12/2020	British Gas Business	221220-01	240.72		Electricity Cost
22/12/2020	BT Payment Services Ltd	221220-02	665.98		Telephone cost
22/12/2020	Chalvington Group	221220-03	288.00		Service Charges
22/12/2020	Connick Tree Care Services Ltd	221220-04	510.00		Tree Management Services
22/12/2020	Repair Glaze	221220-05	785.00		Door Maintenance Repairs
22/12/2020	T C Maintenance	221220-06	217.84		General Maintenance
24/12/2020	NALC	BACS	38.93		NALC Membership

Total Payments	50,882.39
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