

Time: 10:13

## LLoyds Bank Accounts

## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Horsham Publications Ltd	010621-01	76.20		News Letter
01/06/2021	Horsham District Council	010621-02	172.20		Dog Bins
01/06/2021	Horsham District Council	010621-03	295.00		Rates- Jun 21
03/06/2021	Enterprise Services Group Ltd	030621-01	66.17		Hygiene Services
03/06/2021	ELA Group	030621-02	173.38		Lift Maintenance
03/06/2021	N. Simmonds,	030621-03	525.00		Key Holder Service
03/06/2021	T C Maintenance	030621-04	150.00		Playground Maintenance
04/06/2021	British Gas Business	040621-01	208.06		Electric Bill-14/04 to13/05/21
07/06/2021	SOS Systems	070621-01	96.37		Photocopy
08/06/2021	British Gas Business	080621-01	116.99		Gas Bill - 17/04 to 19/05/21
08/06/2021	British Gas Business	080621-02	137.80		Gas Bill- 17/04 to 19/5/21
09/06/2021	Lloyds Credit Card	100621-02	23.00		Visitors 2Car Disc for Parking
09/06/2021	Grasstex Ltd	090621-01	2,116.60		Grass Cutting
10/06/2021	N. Simmonds,	100621-01	48.00		Electrical Maint
10/06/2021	D. Lees	100621-03	35.10		Travel Exp
10/06/2021	Kiddivouchers	100621-04	256.11		Childcarevoucher
10/06/2021	Horsham District Council	100621-05	1,050.00		Parking Tickets
10/06/2021	Assurity Consulting Ltd	100621-06	1,138.32		Legionella Risk Assessment
10/06/2021	SSP Specialised Sports Product	100621-07	498.00		Cleaning & Maint -Multi Court
16/06/2021	Pitney Bowes Finance Ltd.	160621-01	205.00		Postages
17/06/2021	British Gas Business	170621-01	489.02		Elect - 01/05 to 31/05/21
21/06/2021	NETCOM	210621-01	227.40		IT Support
21/06/2021	British Gas Business	210621-02	202.10		Gas-01.05 to 01.06.21
22/06/2021	EDF Energy Ltd	220621-01	94.82		Street Lighting-01/05 to 31/05
22/06/2021	British Gas Business	220621-02	218.41		Elect - 01/05 to 31/05/21
23/06/2021	West Sussex County Council	230621-01	19,296.81		Salaries - May 2021
24/06/2021	BT Payment Services Ltd	240621-01	858.46		Telephone cost
24/06/2021	G Collier	240621-02	869.40		General Maint- Open Space
24/06/2021	Enterprise Services Group Ltd	240621-03	66.17		Hygiene Services
24/06/2021	Fidelis Security Ltd	240621-04	842.40		Intruder Services
24/06/2021	Incor Group Management Ltd	240621-05	426.00		Window Cleaning
24/06/2021	Mr Alan Randall	240621-06	72.00		Travel Exp
24/06/2021	Servcom Services UK Ltd.,	240621-07	667.36		Water Boiler Check
28/06/2021	Amazon Uk	0934761	67.16		Garden Knee Pads
28/06/2021	Friendship Club	9042	652.50		Friendship Club - Repayment
30/06/2021	Scottish Water Business Stream	300621-01	278.45		Water Bill

<b>Total Payments</b>	<b>32,715.76</b>
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