

Lloyds Bank Accounts

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Horsham Publications Ltd	010221-01	72.60		Publication & Newsletter
01/02/2021	Horsham District Council	010221-03	168.30		Dog Bins
01/02/2021	Horsham District Council	010221-04	443.00		RATES-FEB21
01/02/2021	CF Corporate Finance Ltd	010221-02	158.94		Photocopier Rental
02/02/2021	Scottish Water Business Stream	020221-01	62.83		Water Charges
02/02/2021	British Gas Business	020221-02	333.93		Electricity -14/12/to13/1/21
03/02/2021	British Gas Business	030221-01	286.27		Gas - 15-12-20-to 15-01-2021
03/02/2021	British Gas Business	030221-02	410.65		Gas Bill 15-12-20 to15-01-2021
05/02/2021	City Electrical Factors Ltd	050221-01	7.85		Electrical Repairs
05/02/2021	Essential Hygiene & Catering S	050221-02	396.48		Cleaning Materials
05/02/2021	Grasstex Ltd	050221-03	1,408.32		Grass Cutting
05/02/2021	Horsham District Council	050221-04	1,865.18		Burial Arrangement Roffey Ceme
05/02/2021	Kiddivouchers	050221-05	256.11		Child Care Vouchers
05/02/2021	D. Lees	050221-06	33.75		Travel Exp
05/02/2021	NETCOM	050221-07	225.55		IT Support
05/02/2021	Servcom Services UK Ltd.,	050221-08	139.86		Boiler repairs
05/02/2021	West Sussex County Council	050221-09	21,914.69		Salaries - Jan 2021
08/02/2021	SOS Systems	080221-01	48.66		Printing & Stationery
16/02/2021	Horsham District Council	160221-01	64.00		Refuse Collection
16/02/2021	Horsham District Council	160221-02	64.00		Refuse Collection
16/02/2021	Horsham District Council	160221-03	127.20		Refuse Collection
17/02/2021	British Gas Business	170221-01	377.62		Electricity Cost
22/02/2021	Enterprise Services Group Ltd	220221-01	12.00		Hygiene Services
22/02/2021	Grasstex Ltd	220221-02	334.80		Play Aera Maint Court
22/02/2021	SSALC Ltd	220221-03	36.00		Training Course
22/02/2021	Servcom Services UK Ltd.,	220221-04	481.74		Gas Boiler Reapirs
22/02/2021	N. Simmonds,	220221-05	165.00		Key Holder
22/02/2021	Streetlights	220221-06	623.62		Street Lights Maint Contract
22/02/2021	Strutt Tree Care	220221-07	2,853.08		Tree Work Ancient Oak
22/02/2021	T C Maintenance	220221-08	194.00		General Repairs
22/02/2021	Trafalgar Cleaning Equipment L	220221-09	46.57		Cleaning
22/02/2021	British Gas Business	220221-01A	308.35		Electricity Cost
22/02/2021	Lloyds Credit Card	BACS	77.99		Web Hosting
22/02/2021	Lloyds Credit Card	BACS	-77.99		Web Hosting
24/02/2021	Mr Alan Randall	240221-01	63.00		Travel Exp
24/02/2021	SSALC Ltd	240221-02	72.00		Training Course
24/02/2021	Turner Security Systems Ltd.	240221-03	46.80		Security Alarm
24/02/2021	West Sussex County Council	240221-04	275.00		Allotment Rent
25/02/2021	Scottish Water Business Stream	250221-01	139.91		Water Cost
Total Payments			34,517.66		