

Lloyds Bank Accounts

List of Payments made between 01/07/2021 and 31/07/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2021 | Horsham Publications Ltd | 010721-01 | 76.20 | | Publication |
| 01/07/2021 | Horsham District Council | 010721-02 | 172.20 | | Dog Bins |
| 01/07/2021 | Horsham District Council | 010721-03 | 295.00 | | Rates |
| 02/07/2021 | British Gas Business | 020721-01 | 143.23 | | Electric - 14/05 to 13/06/21 |
| 02/07/2021 | City Electrical Factors Ltd | 020721-02 | 36.60 | | General Maint |
| 02/07/2021 | Repair Glaze | 020721-04 | 85.00 | | Door Repairs |
| 02/07/2021 | T C Maintenance | 020721-05 | 935.00 | | Maintenance Repairs |
| 05/07/2021 | Horsham District Council | 050721-01 | 65.60 | | Refuse Collection |
| 05/07/2021 | Horsham District Council | 050721-02 | 65.60 | | Refuse Collection |
| 05/07/2021 | Horsham District Council | 050721-03 | 163.00 | | Refuse Collection |
| 08/07/2021 | Grasstex Ltd | 080721-01 | 3,049.50 | | Grass Cutting |
| 08/07/2021 | Kiddivouchers | 080721-02 | 256.11 | | Childcare Voucher-Jun 21 |
| 08/07/2021 | D. Lees | 080721-03 | 27.00 | | Travel Exp - Jun 21 |
| 08/07/2021 | NETCOM | 080721-05 | 227.78 | | IT Support |
| 08/07/2021 | N. Simmonds, | 080721-06 | 165.00 | | Emergency Lightb Test |
| 08/07/2021 | Viking Direct | 080721-07 | 4.27 | | Stationery |
| 08/07/2021 | West Sussex County Council | 080721-08 | 20,088.29 | | Salaries for June 2021 |
| 09/07/2021 | Lloyds Credit Card | HENRY HOVE | 123.98 | | Henry Hover - NRV240-11 |
| 09/07/2021 | SOS Systems | 090721-01 | 59.80 | | Printing |
| 12/07/2021 | Lloyds Credit Card | DD | 181.28 | | NALC Membership |
| 19/07/2021 | British Gas Business | 190721-01 | 130.64 | | Gas - 02/06/21 to 01/07/21 |
| 21/07/2021 | Enterprise Services Group Ltd | 210721-01 | 66.17 | | Hygiene Services |
| 21/07/2021 | Mulberry & Co | 210721-03 | 90.00 | | Travel |
| 21/07/2021 | Pitney Bowes Finance Ltd. | 210721-04 | 10.56 | | Postages |
| 21/07/2021 | Playsafety Ltd., | 210721-05 | 408.60 | | Play Area Annual Inspection |
| 21/07/2021 | T C Maintenance | 210721-06 | 640.00 | | Open Space |
| 22/07/2021 | EDF Energy Ltd | 220721-01 | 94.34 | | Elect - 01/06/21 to 30/06/21 |
| 22/07/2021 | British Gas Business | 220721-02 | 328.88 | | Elect-01/06/21 to 30/06/21 |
| 23/07/2021 | British Gas Business | 230721-01 | 58.20 | | Gas Bill- 20/05/21 to 28/06/21 |
| 26/07/2021 | Scottish Water Business Stream | 260721-01 | 18.23 | | Water Bill |
| 27/07/2021 | British Gas Business | 270721-07 | 159.36 | | Elect - 01/06/21 to 30/06/21 |
| 29/07/2021 | Horsham District Council | 290721-01 | 82.00 | | Refuse Collection |
| 29/07/2021 | Horsham District Council | 290721-02 | 82.00 | | Refuse Collection |
| 29/07/2021 | Horsham District Council | 290721-03 | 130.40 | | Refuse Collection |
| 30/07/2021 | Horsham Town Community Partner | BACS | 180.00 | | HTCP - Grant |
| 30/07/2021 | Petty Cash | 9043 | 100.62 | | Petty Cash Transfer |
| Total Payments | | | 28,800.44 | | |