

## LLoyds Bank Accounts

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Horsham Publications Ltd	010921-01	76.20		Publication
01/09/2021	Horsham District Council	010921-02	172.20		Open Space Dog Bins
01/09/2021	Horsham District Council	010921-03	295.00		Build Rates
06/09/2021	City Electrical Factors Ltd	060921-01	19.44		General Maintenance
06/09/2021	Essential Hygiene & Catering S	060921-02	154.46		Cleaning Material
06/09/2021	Grasstex Ltd	060921-03	2,072.53		Open Space - Grass Cutting
06/09/2021	Kiddivouchers	060921-04	259.03		Childcare Voucher
06/09/2021	D. Lees	060921-05	46.80		Travel Expense
06/09/2021	Mulberry & Co	060921-06	84.00		Training Course
06/09/2021	NETCOM	060921-07	453.12		IT Support
06/09/2021	N. Simmonds,	060921-08	235.00		Electrical maintenance
06/09/2021	T C Maintenance	060921-09	328.68		Playground Maint
06/09/2021	Viking Direct	060921-10	93.36		Stationery
06/09/2021	West Sussex County Council	060921-11	20,543.94		Salaries - Aug 2021
06/09/2021	British Gas Business	060921-01A	43.51		Gas - 16-07 to 17-08-2021
06/09/2021	British Gas Business	060921-02A	62.23		Gas - 16-07 to 17-08-2021
06/09/2021	British Gas Business	060921-03A	198.86		Elect - 14/07 to 13/08/2021
06/09/2021	Public Works Loan Board	060921-04A	5,916.47		PWLB - Loan Repayment
07/09/2021	Lloyds Credit Card	BACS	67.08		Refreshment
07/09/2021	Forest View Tree Surgery,	070921-01	120.00		Tree Surgery- Aberley Field
07/09/2021	Horsham District Council	070921-02	843.07		Build Rates
07/09/2021	T C Maintenance	070921-03	373.48		General Maintenance
08/09/2021	SOS Systems	080921-01	103.93		Printing & Stationery
15/09/2021	SOS Systems	150921-01	277.43		Off Equipment Maint
20/09/2021	Lloyds Credit Card	DD	145.73		Misc Expenses
20/09/2021	Assurity Consulting Ltd	200921-01	427.80		Legionella Testing
20/09/2021	City Electrical Factors Ltd	200921-02	19.14		Electrical Maintenance
20/09/2021	Enterprise Services Group Ltd	200921-03	66.17		Hygiene Services
20/09/2021	R J Jochimsen	200921-04	600.00		Grass Cutting -Open Space
20/09/2021	Moore Stephens	200921-05	1,200.00		External Auditors Fees
20/09/2021	Pro-Servicing Ltd	200921-06	1,434.00		Repairs & Maintenance
20/09/2021	N. Simmonds,	200921-07	70.00		Light Repairs
20/09/2021	Viking Direct	200921-08	124.91		Stationery
21/09/2021	Horsham District Council	210921-01	65.60		Refuse Collection
21/09/2021	Horsham District Council	210921-02	65.60		Refuse Collection
21/09/2021	British Gas Business	210921-03	112.93		Elect - 02-08 to 01-09-2021
21/09/2021	Horsham District Council	210921-04	163.00		Refuse Collection
21/09/2021	British Gas Business	210921-05	430.00		Elect - 01-08 to 31-08-2021
22/09/2021	EDF Energy Ltd	220921-01	94.82		Street Lighting
23/09/2021	Scottish Water Business Stream	230921-01	155.70		Water- 15-06 to 08-09-2021
24/09/2021	British Gas Business	240921-01	108.18		Elect - 01-08 to 31-08-2021
<b>Total Payments</b>			<b>38,123.40</b>		