

Lloyds Bank Accounts

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Llyyods Credit Card	BACS	42.59		Equipment Fire spare
01/02/2023	Horsham District Council	010223-01	188.28		Refuse Collection
01/02/2023	Horsham District Council	010223-02	295.00		Rates
01/02/2023	EDF Energy Ltd	010223-03	436.54		Electric- 18/10 to 17/01/2023
01/02/2023	Horsham District Council	010223-04	541.00		Rates
01/02/2023	Horsham District Council	010223-05	561.00		Rates
02/02/2023	CCLA Deposit Account	020223-01	20,000.00		Deposits Transfer from Lloyds
02/02/2023	British Gas Business	020223-01	774.45		Gas - 14-12 to 16-01-2023
02/02/2023	British Gas Business	020223-02	188.16		Gas - 01-12 to 16-12-2023
03/02/2023	British Gas Business	030223-01	473.92		Electric-14-12 to 13-01-23
06/02/2023	Scottish Water Business Stream	060223-02	265.71		Water-15/11 to 31/01/2023
06/02/2023	Scottish Water Business Stream	060223-01	135.06		Water Cost
08/02/2023	Amazon Business	080223-01	49.34		Winter Glover -Caretaker
08/02/2023	Cain Markings Ltd	080223-02	744.00		Pitch Maintenance
08/02/2023	City Electrical Factors Ltd	080223-03	255.96		Electric Repairs
08/02/2023	H Griffiths	080223-04	53.55		Travel Expenses
08/02/2023	Incor Group Management Ltd	080223-05	449.00		Window Cleaning
08/02/2023	D. Lees	080223-06	49.50		Travel Expenses
08/02/2023	Otis Ltd	080223-08	185.15		Lift Contract Maintenance
08/02/2023	Playdale Playgrounds Ltd	080223-09	386.40		Play Ground Maintenance
08/02/2023	Pro-Servicing Ltd	080223-10	1,074.00		Partition Wall repairs
08/02/2023	Servcom Services UK Ltd.,	080223-11	308.92		Boiler Repairs
08/02/2023	M Stoner,	080223-12	52.20		Travel Expenses
08/02/2023	Turner Security Systems Ltd.	080223-13	8.88		Alarm Maintenance
09/02/2023	NETCOM	090223-01	174.24		IT Support
09/02/2023	N. Simmonds,	090223-02	165.00		Key Holder
09/02/2023	Horsham District Council	090223-04	1,865.18		Burial Fees
14/02/2023	CCLA Deposit Account	140223-01	5,000.00		Deposit Trf to CCLA Account
14/02/2023	CCLA Deposit Account	140223-02	195,000.00		Deposit Trf to CCLA Account
15/02/2023	SOS Systems	150223-01	194.45		Printing & Stationery
16/02/2023	Horsham District Council	160223-01	66.00		Refuse Collection
16/02/2023	Horsham District Council	160223-02	66.00		Refuse Collection
16/02/2023	Horsham District Council	160223-03	148.50		Refuse Collection
17/02/2023	British Gas Business	170223-01	690.90		Electric - 01-01 to 31-01-2023
20/02/2023	CCLA Deposit Account	200223-01	200,000.00		Deposit Trf to CCLA Account
20/02/2023	British Gas Business	200223-01	772.63		Gas - 02-01 to 01-02-2023
20/02/2023	Friendship Club	9057	400.00		Friendship Club - Grant
21/02/2023	Amazon Business	210223-01	143.73		Dymo Label Maker
21/02/2023	BEL Signs	210223-02	230.40		Work polo T-Shirts
21/02/2023	Chalvington Group	210223-03	209.94		CCTV -hard drive replace
21/02/2023	Cutting South Ltd	210223-04	233.52		Electrical maintenance
21/02/2023	Grigg & Co	210223-05	1,451.00		EMR - Repairs & Renewals
21/02/2023	NETCOM	210223-06	269.23		Telephone Cost
21/02/2023	N. Simmonds,	210223-07	135.00		Electric Maint.
21/02/2023	Streetlights	210223-08	660.00		Electric Maint.
21/02/2023	T C Maintenance	210223-09	210.00		Tree Maint
21/02/2023	UK Point Of Sale Group Ltd	210223-10	198.96		Leaflet Holder

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21/02/2023	West Sussex County Council	210223-11	275.00		Land at Harwood Road - Rent
22/02/2023	British Gas Business	220223-01	347.74		Electrc -01-01 to 31-01-2023
23/02/2023	West Sussex County Council	230223-01	27,766.83		Salaries for Jan 2023
24/02/2023	Forest View Tree Surgery,	240223-01	7,320.00		Tree Management
28/02/2023	Horsham Publications Ltd	280223-01	76.20		Newsletter

	Total Payments		<u>471,589.06</u>		
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