

LLOYDS Bank Accounts

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Horsham District Council	010323-01	188.28		Dog Bins Collection
01/03/2023	Horsham District Council	010323-02	295.00		Rates - Mar 2023
01/03/2023	Horsham District Council	010323-03	541.00		Rates - Mar 2023
01/03/2023	Horsham District Council	010323-04	561.00		Rates - Mar 2023
06/03/2023	British Gas Business	060323-01	480.18		Electric - 14/01 to 13/02/2023
06/03/2023	Public Works Loan Board	060323-02	5,546.87		Loan Repayment
07/03/2023	Amazon Business	070323-01	345.14		Carpet Cleaner
07/03/2023	City Electrical Factors Ltd	070323-03	75.72		General Maint - Electric
07/03/2023	Earles Meadow Conservation Gro	070323-04	880.00		Grant for Earls Meadows
07/03/2023	Enterprise Services Group Ltd	070323-05	26.75		Hygiene Services
07/03/2023	Arthur J Gallagher Insurance	070323-06	577.97		Ins Policy - 11/03 to 10/03/24
07/03/2023	Incor Group Management Ltd	070323-07	449.00		Window Cleaning
07/03/2023	D. Lees	070323-08	40.95		Travel Cost
07/03/2023	UKHost4U	070323-09	84.00		Web Hosting
07/03/2023	Mr Alan Randall	070323-10	109.80		Travel Expenses- Feb 2023
07/03/2023	Turner Security Systems Ltd.	070323-11	810.00		Security Cost
07/03/2023	Wighthman & Parrish Ltd	070323-12	76.39		Cleaning Materials
07/03/2023	EMBH Group Ltd	070323-13	318.66		Misc Expenses Hiball case
07/03/2023	N. Simmonds,	070323-14	165.00		Key Holder
07/03/2023	T C Maintenance	070323-15	307.00		Repairs & Maintenance
07/03/2023	Assurity Consulting Ltd	070323-01	942.00		Legionella Risk Assessment
08/03/2023	British Gas Business	080323-01	273.42		Gas - 17/01 to 17/02/2023
08/03/2023	British Gas Business	080323-02	1,538.07		Gas - 17/01 to 17/02/2023
09/03/2023	Otis Ltd	090323-01	2,908.93		22079288/U4/10933/Otis Ltd
13/03/2023	NETCOM	130323-01	452.06		IT Support
15/03/2023	Pitney Bowes Finance Ltd.	150323-01	83.94		Franking Maint
17/03/2023	Petty Cash	Petty Cash	116.14		Petty cash - Chq 9058
17/03/2023	British Gas Business	170323-01	618.38		Electr- 01/02 to 28/02/2023
17/03/2023	Petty Cash	9058	0.05		Petty Cash Transfer
20/03/2023	Horsham District Council	200323-01	49.50		Refuse Collection
20/03/2023	Horsham District Council	200323-02	66.00		Refuse Collection
20/03/2023	Horsham District Council	200323-03	132.00		Refuse Collection
20/03/2023	Scottish Water Business Stream	200323-04	208.36		Water Bill
20/03/2023	British Gas Business	200323-05	608.12		Gas - 02/02 to 01/03/2023
22/03/2023	British Gas Business	220323-01	269.40		Electr- 01/02 to 28/02/2023
23/03/2023	Credit Card	BACS	100.00		The Royal Marsden Cancer Chari
23/03/2023	Amazon Business	230323-01	63.83		Building Maintenance
23/03/2023	Assurity Consulting Ltd	230323-02	600.00		Manual Handling Training
23/03/2023	Extinguere Ltd	230323-03	133.02		Fire Extinguishers Inspection
23/03/2023	Horsham Locksmiths Ltd	230323-04	126.00		Door Maintenance
23/03/2023	Trafalgar Cleaning Equipment L	230323-05	1,769.66		Cleaning Machine
29/03/2023	SOS Systems	290323-01	10.74		Printing & Stotionery
29/03/2023	West Sussex County Council	290323-02	27,180.10		Salaries Feb 2023
30/03/2023	SOS Systems	300323-01	131.88		Printing & Stationery
31/03/2023	Horsham Publications Ltd	310323-01	76.20		NewsLetter
Total Payments			50,336.51		