

## LLOYDS Bank Accounts

## List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Horsham District Council	030423-01	207.44		Dog Bins Collection
03/04/2023	British Gas Business	030423-02	240.82		Gas - 18/02 to 15/03/2023
03/04/2023	Horsham District Council	030423-03	292.00		Rates
03/04/2023	British Gas Business	030423-04	432.34		Electr - 14/02 to 13/03/2023
03/04/2023	Horsham District Council	030423-05	484.25		Rates
03/04/2023	Horsham District Council	030423-06	594.32		Rates
03/04/2023	British Gas Business	4620	1,075.72		Gas - 18/02 to 15/03/2023
06/04/2023	Amazon Business	060423-01	136.71		Hot Water Urn
06/04/2023	BEL Signs	060423-02	423.12		Sign for Aminity play area
06/04/2023	Cain Markings Ltd	060423-03	744.00		Pitch Maintenance
06/04/2023	Enterprise Services Group Ltd	060423-04	66.17		Hygiene Services
06/04/2023	H Griffiths	060423-05	45.00		Travel Expenses
06/04/2023	Horsham Locksmiths Ltd	060423-06	126.00		Door Maintenance
06/04/2023	D. Lees	060423-07	43.20		Travel Expenses
06/04/2023	Indeed UK Operations Ltd	060423-08	227.17		Job Advertisement
06/04/2023	Onkaar Pandora Box	060423-09	23.93		Genral Maintenance
06/04/2023	Otis Ltd	060423-10	732.62		Lift Repairs - EMR
06/04/2023	Pitney Bowes Finance Ltd.	060423-11	180.03		Postage
06/04/2023	Mr Alan Randall	060423-12	149.40		Travel Expenses
06/04/2023	Servcom Services UK Ltd.,	060423-013	315.00		Boiler Repairs
06/04/2023	N. Simmonds,	060423-14	80.00		Electrical Repairs
06/04/2023	M Stoner,	060423-15	41.40		Travel Expenses
06/04/2023	T C Maintenance	060423-16	143.50		Build Maintenance
06/04/2023	Wigthman & Parrish Ltd	060423-17	795.15		Cleaning Materials
06/04/2023	N. Simmonds,	060423-18	415.00		Light Repair & testing
14/04/2023	NETCOM	140423-01	451.88		IT Support
14/04/2023	SOS Systems	140423-02	102.89		Printing & Stationery
17/04/2023	Fidelis Security Ltd	170423-01	1,350.00		Key Holder Security Alarm
17/04/2023	Grasstex Ltd	170423-02	425.46		Open space Cleaning
17/04/2023	Horsham District Council	170423-03	82.50		Refuse Collection
17/04/2023	Horsham District Council	170423-04	82.50		Refuse Collection
17/04/2023	Horsham District Council	170423-05	132.00		Refuse Collection
20/04/2023	British Gas Business	200423-01	738.15		Electr - 01/03 to 31/03/2023
24/04/2023	British Gas Business	240423-01	708.12		Gas - 02/03 to 31/03/2023
24/04/2023	Amazon Business	240423-01	71.38		General Maintenance
24/04/2023	Horsham Locksmiths Ltd	240423-02	774.00		Locksmith Doors Repairs
24/04/2023	NETCOM	240423-03	330.30		IT Support
24/04/2023	Society of Local Council Clerk	240423-04	470.00		Subscription Fees
24/04/2023	Southern Counties Tea & Coffee	240423-05	133.91		Refreshments
24/04/2023	Streetlights	240423-06	654.79		Street Lighting Maintenance
24/04/2023	T C Maintenance	240423-07	1,650.00		Electric Maintenance
24/04/2023	Viking Direct	240423-08	171.74		Stationery
24/04/2023	Grant for Friendship Club	BACS	830.00		9059
25/04/2023	British Gas Business	250423-01	334.30		Electr - 01/03 to 31/03/2023
27/04/2023	Grigg & Co	270423-01	280.00		General Repairs Plumbing
27/04/2023	West Sussex County Council	270423-02	27,055.82		Professional Fees
28/04/2023	Servcom Services UK Ltd.,	280423-01	3,079.75		EMR - Water Heater Boiler

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		<b>Total Payments</b>	<u>47,923.78</u>		

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