

LLOYDS Bank Accounts

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Horsham District Council	020523-02	207.44		Dog Bins Collection
02/05/2023	Horsham Publications Ltd	020523-01	82.20		Newsletter
02/05/2023	Horsham District Council	020523-03	291.00		Rates-May 2023
02/05/2023	EDF Energy Ltd	020523-04	459.70		Street Lighting18/1 to17/04/23
02/05/2023	Horsham District Council	020523-05	489.00		Rates-May 2023
02/05/2023	Horsham District Council	020523-06	589.00		Rates-May 2023
03/05/2023	CCLA Deposit Account	030523-01	150,000.00		Deposit Transfer to CCLA
05/05/2023	British Gas Business	050523-01	417.39		Electr- 14/03 to13/04/23
09/05/2023	British Gas Business	090523-01	171.92		Gas - 16/03 to 18/04/2023
09/05/2023	British Gas Business	090523-04	960.96		Gas - 16/03 to 18/04/2023
09/05/2023	Lloyds Credit Card Payment	BACS	67.00		Misc Expenses
09/05/2023	Wigthman & Parrish Ltd	090523-05	585.83		Cleaning Materials
09/05/2023	Amazon Business	090523-06	69.75		Green Gloves _ Caretaker
09/05/2023	City Electrical Factors Ltd	090523-07	54.30		Electr Maintenance
09/05/2023	Enterprise Services Group Ltd	090523-08	66.17		Hygiene Services
09/05/2023	Forest View Tree Surgery,	090523-09	860.00		Tree Management service
09/05/2023	Leadbeater locks	090523-10	49.50		General Repairs
09/05/2023	Mulberry & Co	090523-12	162.00		Internal Audit 2022/23
09/05/2023	Otis Ltd	090523-13	185.15		Lift Maintenance Contract
09/05/2023	Pro-Servicing Ltd	090523-14	417.00		Partition Wall Maintenance
09/05/2023	Ten Little Toes Baby Bank	090523-15	1,000.00		Grant for Ten Little Teos
09/05/2023	N. Simmonds,	090523-16	80.00		Electrc Repairs
09/05/2023	Trafalgar Cleaning Equipment L	090523-17	80.75		General Maintenance
09/05/2023	Wigthman & Parrish Ltd	090523-18	73.80		Cleaning Materials
09/05/2023	N. Simmonds,	090523-19	165.00		Security Key Holder
09/05/2023	Scottish Water Business Stream	090523-02	244.44		Water Charges 20 Jan-20 Apr 23
09/05/2023	Scottish Water Business Stream	090523-03	316.16		Water Charges 20 Jan-20 Apr 23
10/05/2023	Grasstex Ltd	100523-01	1,107.29		Open Space Grass Cutting
15/05/2023	SOS Systems	150523-01	186.46		Printing & Stationery
17/05/2023	Horsham District Council	170523-01	67.60		Refuse Collection - NHH
17/05/2023	Horsham District Council	170523-02	67.60		Refuse Collection - HTB
17/05/2023	Horsham District Council	170523-03	135.20		Refuse Collection - RMH
18/05/2023	British Gas Business	180523-01	625.56		Electr - 01/04 to 30/04/2023
19/05/2023	RBS Software Solutions	190523-01	906.00		Professional Fees for Yearend
19/05/2023	British Gas Business	190523-02	596.88		Gas - 02/04 to 01/05/2023
22/05/2023	Amazon Business	220523-01	13.38		General Maintenance
22/05/2023	BEL Signs	220523-02	52.80		Uniform
22/05/2023	Cain Markings Ltd	220523-04	744.00		Pitch Maintenance
22/05/2023	EMBH Group Ltd	220523-05	59.99		Jugs
22/05/2023	H New Electrical Services	220523-06	957.23		Repair at MC floodlight feed
22/05/2023	D. Lees	220523-07	36.90		Travel Expenses
22/05/2023	Zoom Video Communications Inc	220523-08	119.90		Subscription
22/05/2023	Servcom Services UK Ltd.,	220523-09	90.00		North Hall No Heating Inspect
22/05/2023	T C Maintenance	220523-10	526.00		General Maintenance
22/05/2023	HR Servies Partnership	220523-11	570.00		5 Hours Support
23/05/2023	NETCOM	230523-01	806.40		Telephone & Internet cost
23/05/2023	British Gas Business	230523-02	188.81		Electr - 01/04 to 30/04/2023

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23/05/2023	NETCOM	230523-01	456.56		Telephone Cost
26/05/2023	Amazon Business	260523-01	21.94		High Vest Caretaker
26/05/2023	Incor Group Management Ltd	260523-02	483.12		Window Cleaning
26/05/2023	N. Simmonds,	260523-03	225.00		Electr Maintenance
26/05/2023	T C Maintenance	260523-04	1,419.50		Manor Fiels Bust Stop Repairs
30/05/2023	Arthur J Gallagher Insurance	300523-01	13,884.15		Insurance Cost

	Total Payments		<u>182,493.73</u>		
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