

## LLOYDS Bank Accounts

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Horsham Publications Ltd	010623-01	82.20		Newsletter Subs
01/06/2023	Horsham District Council	010623-02	28.00		Removal of Chairs from RMH
01/06/2023	Horsham District Council	010623-03	207.44		Dog And Litter Bin Emptying
01/06/2023	Horsham District Council	010623-04	291.00		Rates Jun 2023
01/06/2023	Horsham District Council	010623-05	489.00		Rates
01/06/2023	Horsham District Council	010623-06	589.00		Rates June 2023
01/06/2023	Amazon Business	010623-07	13.94		Hoover Replacement Part
01/06/2023	bpm Architectural Services Ltd	010623-08	698.40		Surveys NHH Washroom Refurb
01/06/2023	City Electrical Factors Ltd	010623-09	121.57		Outside Lighting NHH
01/06/2023	Enterprise Services Group Ltd	010623-10	66.17		Hygiene Services May 23
01/06/2023	Mr Alan Randall	010623-11	95.40		Travel Expenses May 23
01/06/2023	Servcom Services UK Ltd.,	010623-12	90.00		Turn off heating at NHH
01/06/2023	N. Simmonds,	010623-13	115.00		Repair to Light o/s South Hall
01/06/2023	Lisa Underwood	010623-14	9.00		Travel Expenses May 23
05/06/2023	British Gas Business	050623-01	57.62		Gas 19 Apr to 16 May 23
05/06/2023	British Gas Business	050623-02	277.94		Electricity 14 Apr to 13 May
05/06/2023	British Gas Business	050623-03	678.79		Gas 19 Apr to 16 May 23
07/06/2023	Refund Contra	BACS	1,497.00		Refund Contra
07/06/2023	Jitu Chudasama	070623-01	22.95		Travel Expenses
07/06/2023	Horsham District Council	070623-02	1,155.00		Staff Car Parking Disc
07/06/2023	NETCOM	070623-03	177.84		IT Support
07/06/2023	N. Simmonds,	070623-04	165.00		Key Holder
07/06/2023	Bryant Fixings Ltd.,	070623-05	21.05		General Reapirs
07/06/2023	Forest View Tree Surgery,	070623-06	560.00		EMR - Tree Surgery
07/06/2023	Grasstex Ltd	070623-07	3,008.18		Open Space Grass Cutting
07/06/2023	D. Lees	070623-08	38.70		Travel Expenses
07/06/2023	Fenland Leisure Products Ltd.,	070623-10	467.20		Playground Maintenance
07/06/2023	M Stoner,	070623-11	34.20		Travel Expenses
07/06/2023	West Sussex County Council	070623-12	52,791.60		Salaries for May 2023
14/06/2023	Pitney Bowes Finance Ltd.	140623-01	83.94		Quarterly Hire Charges
16/06/2023	SOS Systems	160623-02	101.95		Copy Charges 14.04-18.05.23
16/06/2023	West Sussex ALC Ltd.,	160623-01	3,043.43		WSALC Subscription 2023/24
19/06/2023	Horsham District Council	190623-01	84.50		Refuse Collection HTB
19/06/2023	Horsham District Council	190623-02	84.50		Refuse Collection NHH
19/06/2023	Horsham District Council	190623-03	169.00		Refuse Collections RMH
19/06/2023	Scottish Water Business Stream	190623-04	198.38		Water Charges 06.03-05.06.23
19/06/2023	British Gas Business	190623-05	545.52		Eletric - 01/05 to 31/05/2023
20/06/2023	British Gas Business	200623-01	296.74		Gas - 02/05 to 01/06/23
21/06/2023	Incor Group Management Ltd	210623-01	483.12		Window Cleaning
21/06/2023	Leadbeater locks	210623-02	31.36		Combination Lock for MC
21/06/2023	NETCOM	210623-03	277.78		Internet/Phone RMH
21/06/2023	N. Simmonds,	210623-04	390.00		Portable Appliance Testing
21/06/2023	T C Maintenance	210623-05	1,295.00		Maintenance & Repairs
21/06/2023	Victim Support	210623-06	500.00		Grant to Victim Support
22/06/2023	British Gas Business	220623-05	207.62		Eletric - 01/05 to 31/05/23
<b>Total Payments</b>			<b>71,642.03</b>		