

LLoyds Bank Accounts

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Horsham District Council	030723-02	207.44		Dog Bins
03/07/2023	Horsham Publications Ltd	030723-01	82.20		Newsletter
03/07/2023	Horsham District Council	030723-03	291.00		Rates - HTB
03/07/2023	Horsham District Council	030723-04	489.00		Rates NHH
03/07/2023	Horsham District Council	030723-05	589.00		Rates - RMH
04/07/2023	British Gas Business	040723-01	200.17		Elect - 14/05 to 13/06/2023
06/07/2023	British Gas Business	060723-01	57.81		Gas - 01/05 tp 14/06/23
11/07/2023	Bryant Fixings Ltd.,	110723-01	1.13		General Maintenance
11/07/2023	Enterprise Services Group Ltd	110723-02	66.17		Hygiene Services
11/07/2023	Jitu Chudasama	110723-03	25.65		Travel Expenses
11/07/2023	H Griffiths	110723-04	57.60		Travel Expenses
11/07/2023	Horsham District Council	110723-05	1,865.18		Burial Arrangements Cemetery
11/07/2023	D. Lees	110723-06	23.40		Travel Expenses
11/07/2023	Indeed UK Operations Ltd	110723-07	204.28		Job Advertisement
11/07/2023	M.A.C	110723-08	882.00		General Biilding work
11/07/2023	Nottingham Rehab Ltd	110723-09	48.04		General repairs
11/07/2023	Mr Alan Randall	110723-10	63.00		Travel Expenses
11/07/2023	N. Simmonds,	110723-11	1,822.00		Eletrical Repairs
11/07/2023	Kirsty Tickner	110723-13	16.83		Travel Expenses
11/07/2023	T C Maintenance	110723-14	2,120.00		Playground Maintenance
11/07/2023	Lisa Underwood	110723-15	12.96		Travel Expenses
11/07/2023	Wigthman & Parrish Ltd	110723-16	807.53		Cleaning Materials
11/07/2023	Amazon Business	110723-17	45.43		Cleaning material
11/07/2023	NETCOM	110723-18	456.09		Telephone charged
11/07/2023	Net World Sports	110723-19	342.94		Multi court repairs
11/07/2023	N. Simmonds,	110723-20	165.00		Key Holder
11/07/2023	T C Maintenance	110723-21	1,135.00		open space maintenance
18/07/2023	Horsham District Council	180723-01	67.60		Refuse Collection
18/07/2023	Horsham District Council	180723-02	67.60		Refuse Collection
18/07/2023	SOS Systems	180723-03	102.11		Printing & Stationery
18/07/2023	Horsham District Council	180723-04	135.20		Refuse Collection
18/07/2023	British Gas Business	180723-05	503.95		Elect - 01/06 to 30/06/2023
19/07/2023	British Gas Business	190723-01	98.94		Gas - 02/06 to 01/07/2023
20/07/2023	Amazon Business	200723-01	25.91		Cleaning Materials
20/07/2023	Cain Markings Ltd	200723-02	744.00		Multi Court Maintenance
20/07/2023	Elite Emtrance Systems Ltd	200723-03	198.00		Main door Service Maint
20/07/2023	Extinguere Ltd	200723-04	153.48		Fire Extinguere Services
20/07/2023	Grasstex Ltd	200723-05	2,214.60		Grass Cutting
20/07/2023	Otis Ltd	200723-06	413.18		Lift Repairs
20/07/2023	Society of Local Council Clerk	200723-07	72.00		Themed Summit-Finance Training
20/07/2023	M Stoner,	200723-08	38.70		Travel Expenses
21/07/2023	British Gas Business	210723-01	56.83		Gas - 17/05 to 28/06/23
21/07/2023	British Gas Business	210723-02	250.14		Elect -01/06 to 30/06/23
24/07/2023	Scottish Water Business Stream	240723-01	180.00		Water -10/04 to 09/07/2023
26/07/2023	West Sussex County Council	260723-01	24,497.50		Salaries for Jun 2023
27/07/2023	Enterprise Services Group Ltd	270723-01	66.17		Hygiene Services
27/07/2023	Otis Ltd	270723-02	185.15		Lift Maintenance

Lloyds Bank Accounts

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/07/2023	Playdale Playgrounds Ltd	270723-03	27.76		Playground Maintenance
27/07/2023	Playsafety Ltd.,	270723-04	385.20		Playground Maintenance
27/07/2023	Pro-Servicing Ltd	270723-05	1,074.00		Partition Wall Maintenance
27/07/2023	N. Simmonds,	270723-06	318.00		Toilet Maint
27/07/2023	Playdale Playgrounds Ltd	270723-03a	2.00		Playground Maintenance
Total Payments			<u>43,954.87</u>		
