

## LLOYDS Bank Accounts

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Horsham Publications Ltd	010823-01	82.20		Newsletter
01/08/2023	Horsham District Council	010823-02	30.00		Litter Bins
01/08/2023	Horsham District Council	010823-03	207.44		Dog Bins refuse collection
01/08/2023	Horsham District Council	010823-04	291.00		Build. Rates
01/08/2023	Horsham District Council	010823-05	489.00		Build. Rates
01/08/2023	Horsham District Council	010823-06	589.00		Build. Rates
01/08/2023	EDF Energy Ltd	010823-07	607.53		Electr - 18/04 to 17/07/2023
01/08/2023	Petty Cash	9060	108.88		Petty Cash Transfer
01/08/2023	Lloyds	BACS	2,130.10		CCLA Interest Reversed
03/08/2023	British Gas Business	030823-01	30.68		Gas - 15/06 to 14/07/2023
03/08/2023	British Gas Business	030823-02	251.77		Electr - 14/06 to 13/07/23
04/08/2023	Scottish Water Business Stream	040823-01	238.39		Water - 21/04 to 20/07/2023
04/08/2023	Scottish Water Business Stream	040823-02	334.07		Water - 21/04 to 20/07/2023
07/08/2023	Amazon Business	070823-01	114.70		Refreshment cups
07/08/2023	bpm Architectural Services Ltd	070823-02	756.00		EMR - Architect Drawing NNH
07/08/2023	City Electrical Factors Ltd	070823-03	9.44		Building Maintenance
07/08/2023	Incor Group Management Ltd	070823-04	483.12		Window Cleaning
07/08/2023	D. Lees	070823-05	30.15		Travel Expenses
07/08/2023	Mr Alan Randall	070823-07	79.20		Travel Expenses
07/08/2023	Servcom Services UK Ltd.,	070823-08	144.00		Bioler Maintenance
07/08/2023	N. Simmonds,	070823-09	130.00		Electrical Maintenance
07/08/2023	T C Maintenance	070823-10	2,523.06		Internal Decorations
07/08/2023	Horsham Locksmiths Ltd	070823-11	427.20		Locksmith Door Repairs
07/08/2023	NETCOM	070823-12	455.32		Telephone Usage
07/08/2023	N. Simmonds,	070823-13	310.00		Electrical Maint
14/08/2023	SOS Systems	140823-01	176.05		Quarterly Lease
17/08/2023	Grasstex Ltd	170823-01	2,094.82		Grass cutting open space
17/08/2023	Horsham District Council	170823-02	67.60		Refuse Collection
17/08/2023	Horsham District Council	170823-03	67.60		Refuse Collection
17/08/2023	Horsham District Council	170823-04	169.00		Refuse Collection
17/08/2023	British Gas Business	170823-05	523.81		Electr - 01/07 to 31/07/2023
18/08/2023	Pitney Bowes Finance Ltd.	180823-01	205.00		Postages refill
18/08/2023	British Gas Business	180823-02	136.52		Gas - 02/07 to 01/08/2023
22/08/2023	British Gas Business	220823-01	40.15		Gas - 28/06 to 28/07/2023
22/08/2023	British Gas Business	220823-02	168.15		Electr - 01/07 to 31/07/2023
22/08/2023	West Sussex County Council	220823-03	25,045.72		Salaries - Jul 2023
25/08/2023	Horsham District Council	250823-01	1,865.18		Burial Roffey Cemetery
25/08/2023	1st Harwood Guides	250823-02	300.00		Grant August 2023
25/08/2023	Airsafe Surveys Ltd	250823-03	1,188.00		Asbestos Surveys at Buildings
25/08/2023	Amazon Business	250823-04	139.68		Stainless Steel Trolley
25/08/2023	Brady Corp Ltd	250823-05	232.57		Paint/Floor Tape/Applicator
25/08/2023	City Electrical Factors Ltd	250823-06	194.12		Mixed Lamps
25/08/2023	Jitu Chudasama	250823-07	16.20		Mileage August 2023
25/08/2023	H Griffiths	250823-09	36.00		Mileage June to July 23
25/08/2023	Kingfisher Direct Ltd	250823-10	62.90		Galvanised Metal Bin Liner
25/08/2023	T C Maintenance	250823-11	560.00		NHH Toilet roll dispenser work
25/08/2023	Turner Security Systems Ltd.	250823-12	1,164.00		Intruder/ Fire Alarm Service

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25/08/2023	Lisa Underwood	250823-013	11.25		Mileage July to Aug 23
25/08/2023	Viking Direct	250823-14	272.89		Projector Screen
28/08/2023	Screwfix	BACS	26.99		Toilet Seat
<b>Total Payments</b>			<u>45,616.45</u>		

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