

Lloyds Bank Accounts

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Horsham Publications Ltd	010923-01	82.20		Newsletter
01/09/2023	Horsham District Council	010923-02	207.44		Litter & Dog Bin Collections
01/09/2023	Horsham District Council	010923-03	291.00		Rates
01/09/2023	Horsham District Council	010923-04	489.00		Rates
01/09/2023	Horsham District Council	010923-05	589.00		Rates
04/09/2023	British Gas Business	040623-01	192.39		Electr - 14/07 to 13/08/2023
05/09/2023	Amazon Business	050923-01	28.47		Roller Blind Fittings
05/09/2023	Bryant Fixings Ltd.,	050923-02	6.53		Multicourt Repair
05/09/2023	Enterprise Services Group Ltd	050923-03	66.17		Sanitary Waste Removal
05/09/2023	Horsham Association of Local C	050923-04	20.00		Annual Subscription
05/09/2023	D. Lees	050923-05	35.55		Mileage Claim
05/09/2023	N. Simmonds,	050923-07	2,484.00		HTB LED Upgrade
05/09/2023	Southern Counties Tea & Coffee	050923-08	140.35		Tea & Coffee Supplies
05/09/2023	T C Maintenance	050923-09	150.00		Various Repairs & Maint
05/09/2023	Turner Security Systems Ltd.	050923-10	1,257.60		Fire & Intruder Alarm Service
05/09/2023	Action in Rural Sussex	050923-11	144.00		Annual Subscription
05/09/2023	NETCOM	050923-12	277.85		Service Cost
05/09/2023	N. Simmonds,	050923-13	165.00		Key Holder
05/09/2023	Lloyds Credit Card	050923-06	15.60		Parts for Multicourt Locks
06/09/2023	Public Works Loan Board	060923-01	5,423.68		Loan Repayment
11/09/2023	Lockshop Direct	110923-01	382.20		Multicourt Locks
14/09/2023	Pitney Bowes Finance Ltd.	140923-01	83.94		Postage Rental
14/09/2023	Elite Emtrance Systems Ltd	140923-02	960.00		RMH Door Repairs
18/09/2023	Horsham District Council	180923-01	84.50		Refuse Collection
18/09/2023	Horsham District Council	180923-02	84.50		Refuse Collection
18/09/2023	Horsham District Council	180923-03	135.20		Refuse Collection
19/09/2023	Scottish Water Business Stream	190923-01	212.74		Purchase Ledger Payment
19/09/2023	British Gas Business	190923-02	530.17		Electr - 01/08 to 31/08/2023
20/09/2023	British Gas Business	200923-01	91.99		Gas - 15/07 to 26/08/2023
20/09/2023	British Gas Business	200923-02	268.74		Gas - 02/08 to 01/09/2023
20/09/2023	Assurity Consulting Ltd	200923-03	492.00		Workplace Assessment
20/09/2023	Brady Corp Ltd	200923-04	141.50		General Maintenance
20/09/2023	City Electrical Factors Ltd	200923-05	2,060.41		Electrical Maintenance
20/09/2023	Ceiling Tiles UK c/o Workplace	200923-06	132.00		General Maintenance
20/09/2023	Grigg & Co	200923-07	165.00		Plumbing Maint
20/09/2023	Horsham District Council	200923-08	672.00		Wash Room Refeb
20/09/2023	Hitek Calibration Servs	200923-09	54.00		legionella testing
20/09/2023	Incor Group Management Ltd	200923-10	483.12		Window Cleaning
20/09/2023	Ings Engineering Ltd	200923-11	828.00		Wash Room Structure
20/09/2023	NETCOM	200923-12	177.84		IT Support
20/09/2023	Ricoh UK Ltd	200923-13	154.99		Photocopy Lease
20/09/2023	Turner Security Systems Ltd.	200923-14	1,210.80		Alarm Security
22/09/2023	British Gas Business	220923-01	42.88		Gas - 29/07 to 28/08/2023
22/09/2023	British Gas Business	220923-02	128.26		Electr - 01/08 to 31/08/2023
22/09/2023	West Sussex County Council	220923-03	27,508.38		Salaries Aug 23
27/09/2023	Moore Stephens	270923-01	1,638.00		External Auditor Fees
28/09/2023	Grasstex Ltd	280923-01	4,385.01		Grass Cutting

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29/09/2023	R J Jochimsen	290923-01	810.00		Open space maintenance
29/09/2023	Otis Ltd	290923-02	1,315.38		Lift Maintenance
Total Payments			<u>57,299.38</u>		
