

LLOYDS Bank Accounts

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Horsham Publications Ltd	021023-01	82.20		Newsletter
02/10/2023	EDF Energy Ltd	021023-02	100.16		18/07 to 01/08/2023
02/10/2023	Horsham District Council	021023-03	207.44		Refuse Collection - Dog Bins
02/10/2023	Horsham District Council	021023-04	291.00		Rates - Oct 2023
02/10/2023	Horsham District Council	021023-05	489.00		Rates - Oct 2023
02/10/2023	Horsham District Council	021023-06	589.00		Rates - Oct 2023
04/10/2023	Petty Cash	Petty cash	112.98		Chq-9061 - Petty Cash
04/10/2023	British Gas Business	041023-01	196.28		Elect - 14/08 to 13/09/2023
10/10/2023	SOS Systems	101023-01	110.47		Printing & Stationery
10/10/2023	CCLA Deposit Account	101023-01	150,000.00		Deposit Trf to CCLA Account
11/10/2023	Amazon Business	111023-01	8.69		ID Badge Pass Holder
11/10/2023	NETCOM	111023-02	277.48		Telephone Services
11/10/2023	N. Simmonds,	111023-03	165.00		Key Holder
11/10/2023	T C Maintenance	111023-04	240.00		OpenSpace - Play Groud Maint
11/10/2023	Wigthman & Parrish Ltd	111023-05	583.82		Cleaning Materials
11/10/2023	Borg Lock (UK) Ltd	111023-06	51.12		Multi Court Gate Locks
11/10/2023	Cain Markings Ltd	111023-07	744.00		Multi Court Maintenance
11/10/2023	City Electrical Factors Ltd	111023-08	155.52		General Maintenance
11/10/2023	Jitu Chudasama	111023-09	8.55		Travel Expenses
11/10/2023	Enterprise Services Group Ltd	111023-10	66.17		Hygiene Service
11/10/2023	Fenland Leisure Products Ltd.,	111023-11	97.40		Playground Maintenance
11/10/2023	Glasdon Uk Ltd	111023-12	72.64		Cleaning Materials
11/10/2023	H Griffiths	111023-13	37.80		Travel Expenses
11/10/2023	D. Lees	111023-14	38.25		Travel Expenses
11/10/2023	Mr Alan Randall	111023-15	73.80		Travel Expenses
11/10/2023	N. Simmonds,	111023-16	175.00		Electrical Repairs
11/10/2023	M Stoner,	111023-17	36.00		Travel Expenses
11/10/2023	Strutt Tree Care	111023-18	200.00		Grass Cutting
11/10/2023	T C Maintenance	111023-19	707.00		General Maint
11/10/2023	Viking Direct	111023-20	8.39		Stationery
12/10/2023	Grasstex Ltd	121023-01	3,082.34		Grass Cutting
17/10/2023	Horsham District Council	171023-01	67.60		Refuse Collection
17/10/2023	Horsham District Council	171023-02	67.60		Refuse Collection
17/10/2023	Horsham District Council	171023-03	157.10		Refuse Collection
17/10/2023	British Gas Business	171023-04	541.58		Elect - 01/09 to 30/09/2023
19/10/2023	Information Commissioner's Off	191023-01	55.00		Subscription
20/10/2023	Credit Card payment	BACS	7.19		Cleaning Material
20/10/2023	British Gas Business	201023-01	186.08		Elect - 01/09 to 30/09/2023
20/10/2023	British Gas Business	201023-02	292.07		Gas - 02/09 to 01/10/2023
20/10/2023	4 The Youth	201023-03	5,000.00		Grant for 4 The Youth
20/10/2023	Air Conditioning Direct Suppli	201023-04	324.00		AC Annual Maintenance
20/10/2023	Crawley & Horsham Home-Start	201023-05	1,100.00		Grant for Home Start Crawley
20/10/2023	Fenland Leisure Products Ltd.,	201023-06	178.80		Open Space Equipment
20/10/2023	Davies Sports	201023-07	707.98		S106 Funding for Sports Equipt
20/10/2023	The Bowls Shop	201023-08	1,270.00		S106 Funding for Sports Equipt
20/10/2023	Horsham District Scouts	201023-09	91.45		Grant for Hor.Scouts
20/10/2023	House Of Jaques	201023-10	63.94		S106 Funding for Sports Equipt

Lloyds Bank Accounts

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2023	London Hearts	201023-12	930.00		S106 Funding for Sports Equipt
20/10/2023	NETCOM	201023-13	177.84		IT Support
20/10/2023	Right Surveyors Sussex and Wea	201023-14	480.00		Survey Reports for Dampness
20/10/2023	The Spotted Penguin Group	201023-15	2,520.45		S106 Funding for Sports Equipt
20/10/2023	Streetlights	201023-16	654.79		Street Light Maint Contract
20/10/2023	T C Maintenance	201023-17	900.00		Birches Road Playground Maint
20/10/2023	Wigthman & Parrish Ltd	201023-18	307.36		Cleaning Materials
23/10/2023	British Gas Business	231023-01	44.25		Gas - 29/08 to 28/09/2023
24/10/2023	Scottish Water Business Stream	27240359/1	60.51		Purchase Ledger Payment
25/10/2023	West Sussex County Council	251023-01	26,017.82		Salaries - Sep 2023
26/10/2023	Amazon Business	261023-01	237.63		S106 Funding for Sports Equipt
31/10/2023	Lloyds Bank Credit Card	BACS	100.80		Website Annual Fee
31/10/2023	The Royal British Legion	009062	25.00		Wreath for Remembrance Sunday

Total Payments 201,574.34