

## Lloyds Bank Accounts

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Horsham Publications Ltd	011123-01	82.20		Newsletter
01/11/2023	Horsham District Council	011123-02	207.44		Dog Bins Collection
01/11/2023	British Gas Business	011123-03	289.30		Gas - 29/09 to 11/10/2023
01/11/2023	Horsham District Council	011123-04	291.00		Rates- Nov 23
01/11/2023	Horsham District Council	011123-05	489.00		Rates
01/11/2023	Horsham District Council	011123-06	589.00		Rates-Nov 2023
03/11/2023	British Gas Business	031123-01	287.90		Electr - 14/09 to 13/10/2023
03/11/2023	Scottish Water Business Stream	031123-02	295.58		Water- 21/07 to 20/10/2023
03/11/2023	Scottish Water Business Stream	031123-03	386.21		Water - 21/07 to 20/10/23
07/11/2023	Enterprise Services Group Ltd	071123-01	66.17		Hygiene Services Oct 23
07/11/2023	Grasstex Ltd	071123-02	1,975.06		Grass Cutting
07/11/2023	Horsham Locksmiths Ltd	071123-03	360.00		Fixings to gate for new locks
07/11/2023	Mulberry & Co	071123-05	262.62		Interim Internal Audit 23/24
07/11/2023	Otis Ltd	071123-06	201.64		Lift Maintenance 11/23-01/24
07/11/2023	Pro-Servicing Ltd	071123-07	831.00		Service to Partiton Wall
07/11/2023	Servcom Services UK Ltd.,	071123-08	117.00		Hot water repair
07/11/2023	M Stoner,	071123-09	34.20		Mileage for Sept & Oct
07/11/2023	Horsham Locksmiths Ltd	071123-10	108.00		Fire Exit Door Repairs
07/11/2023	NETCOM	071123-12	279.06		Telephone & Internet services
07/11/2023	NETCOM	071123-13	177.84		IT Support.
07/11/2023	N. Simmonds,	071123-14	165.00		Key Holder
07/11/2023	Southern Counties Tea & Coffee	071123-15	115.60		Refreshments
08/11/2023	British Gas Business	081123-01	56.60		Gas - 20/09 to 20/10/2023
10/11/2023	British Gas Business	101123-01	436.27		Gas - 12/10 to 20/10/2023
16/11/2023	Horsham District Council	161123-01	67.60		Refuse Collection
16/11/2023	Horsham District Council	161123-02	67.60		Refuse Collection
16/11/2023	Horsham District Council	161123-03	183.60		Refuse Collection
17/11/2023	EDF Energy Ltd	171123-01	607.53		Elect - 02/08 to 31/10/2023
17/11/2023	British Gas Business	171123-02	653.82		Eectr - 01/10 to 31/10/2023
21/11/2023	British Gas Business	211123-01	796.23		Gas - 02/10 to 01/11/2023
22/11/2023	British Gas Business	221123-01	207.88		Electr - 01/10 to 31/10/2023
22/11/2023	Amazon Business	221123-02	31.29		Damp Meters
22/11/2023	Happy Drains Ltd	221123-03	1,062.00		Tanker & CCTV
22/11/2023	Incor Group Management Ltd	221123-04	483.12		Window Cleaning
22/11/2023	D. Lees	221123-05	22.50		Travel Expenses
22/11/2023	NETCOM	221123-06	85.92		IT Support
22/11/2023	Pear Technology Ltd	221123-07	288.00		Tech Support & Subscription
22/11/2023	Playdale Playgrounds Ltd	221123-08	180.00		Repairs & Maintenance - open s
22/11/2023	Mr Alan Randall	221123-09	136.80		Travel Expenses
22/11/2023	Servcom Services UK Ltd.,	221123-10	290.33		Boiler Repair
22/11/2023	T C Maintenance	221123-11	170.00		Building Repairs & Maint
23/11/2023	British Gas Business	231123-01	31.32		Gas - 21/10 to 06/11/2023
23/11/2023	British Gas Business	231123-02	289.52		Elect - 14/10 to 06/11/2023
23/11/2023	British Gas Business	231123-03	291.84		Gas - 21/10 to 06/11/2023
23/11/2023	West Sussex County Council	231123-04	28,159.80		Salaries/Cllr Allow Oct 23
24/11/2023	Horsham District Council	241123-01	1,865.18		Burial Arrangement Roffey Ceme
29/11/2023	City Electrical Factors Ltd	291123-01	37.56		General Repairs

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29/11/2023	Playdale Playgrounds Ltd	291123-02	367.01		Open Space Play Area
29/11/2023	N. Simmonds,	291123-03	90.00		Electrical Maintenance
29/11/2023	Streetlights	291123-04	140.10		Street Lights Repairs
<b>Total Payments</b>			<u>44,710.24</u>		

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