

LLOYDS Bank Accounts

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Petty Cash	9063	124.47		Petty Cash Transfer
01/02/2024	Horsham Publications Ltd	010224-01	82.20		News Letter
01/02/2024	Horsham District Council	010224-02	202.40		Refuse Collection
01/02/2024	Horsham District Council	010224-03	291.00		Rates - Feb 2024
01/02/2024	Horsham District Council	010224-04	489.00		Rates - Feb 2024
01/02/2024	Horsham District Council	010224-05	589.00		Rates - Feb 2024
02/02/2024	Scottish Water Business Stream	020224-02	341.92		Water - 21/10 to 20/01/2024
02/02/2024	British Gas Business	020224-03	410.91		Gas - 18/11 to 28/12/2023
02/02/2024	British Gas Business	020224-04	829.12		Gas - 29/12 to 16/01/2024
02/02/2024	Scottish Water Business Stream	020224-01	262.06		Water THB -21/10 to 20/01/2024
05/02/2024	British Gas Business	050224-01	140.30		Gas - 18/11 to 28/12/2023
08/02/2024	Amazon Business	080224-01	176.32		General Repairs
08/02/2024	BEL Signs	080224-02	81.60		Protective clothing
08/02/2024	Cain Markings Ltd	080224-03	744.00		Multi Courts Repairs
08/02/2024	R C Cutting & Co Ltd	080224-04	242.40		Electrical Maint
08/02/2024	Glasdon U.K. Ltd	080224-05	67.67		Open Space - Litter Picker
08/02/2024	Grasstex Ltd	080224-06	451.08		Cutting Grass - Open Space
08/02/2024	D. Lees	080224-07	41.40		Travel Expenses
08/02/2024	Playdale Playgrounds Ltd	080224-08	367.01		Open Space
08/02/2024	Mr Alan Randall	080224-09	131.40		Travel Expenses
08/02/2024	Servcom Services UK Ltd.,	080224-10	198.00		Heating Repairs
08/02/2024	N. Simmonds,	080224-11	415.00		Electrc Repairs
08/02/2024	Trafalgar Cleaning Equipment L	080224-12	262.62		General Reapirs
08/02/2024	T C Maintenance	080224-13	1,635.00		General Repairs
08/02/2024	Wigthman & Parrish Ltd	080224-14	140.26		Cleaning Materials
08/02/2024	Horsham District Council	080224-15	1,865.18		Burial Cemetry
08/02/2024	NETCOM	080224-16	455.55		Telephone cost
08/02/2024	N. Simmonds,	080224-27	165.00		Key Holder
15/02/2024	EDF Energy Ltd	150224-01	609.76		Street Light 01.11.23-31.01.24
19/02/2024	Horsham District Council	190224-01	67.60		Waste HTB Jan 24
19/02/2024	Horsham District Council	190224-02	84.50		Waste NHH Jan 24
19/02/2024	Horsham District Council	190224-03	190.90		Waste RMH Jan 24
19/02/2024	British Gas Business	190224-04	812.00		Electr - 01/01 to 31/01/2023
20/02/2024	British Gas Business	200224-01	1,620.55		Gas - 01/01 to 01/02/2024
21/02/2024	Roffey Friendship Club	9065	400.00		Grant Agreed F&A 15.02.24
22/02/2024	4Sight Vision Support	220224-01	1,100.00		Grant Agreed F&A 15.02.24
22/02/2024	Amazon Business	220224-02	30.49		Tea Bags
22/02/2024	ARC Thermal Products	220224-03	8,374.26		RMH Heating Balance Payment
22/02/2024	Kingfisher Direct Ltd	220224-04	61.92		Metal Bin Liner Amberley P/G
22/02/2024	Earles Meadow Conservation Gro	220224-05	960.00		Grant Agreed at F&A 15.02.24
22/02/2024	Enterprise Services Group Ltd	220224-06	78.00		Hygiene Services Feb 24
22/02/2024	Arthur J Gallagher Insurance	220224-07	614.15		Lift Insurance y/e 10.03.25
22/02/2024	H Griffiths	220224-08	52.20		Travel Exp Nov 23-Feb 24
22/02/2024	Mulberry & Co	220224-09	54.00		Cllr Training G Davidson
22/02/2024	The Spotted Penguin Group	220224-10	232.84		Desk
22/02/2024	Pro-Servicing Ltd	220224-11	474.00		Repair competed 02.02.24
22/02/2024	St Catherine's Hospice	220224-12	250.00		Grant Agreed F&A 15.2.24

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22/02/2024	T C Maintenance	220224-13	220.00		Repair to roof drain off
22/02/2024	Wigthman & Parrish Ltd	220224-14	71.21		Refreshment cups
22/02/2024	British Gas Business	220224-01	299.10		Electr - 01/01 to 31/01/2024
27/02/2024	West Sussex County Council	270224-01	30,971.54		Salaries - Jan2024
Total Payments			<u>58,830.89</u>		
