

LLOYDS Bank Accounts

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Horsham Publications Ltd	010324-01	82.20		Newsletter
01/03/2024	Horsham District Council	010324-02	202.40		Dog Bins - Open Space
01/03/2024	Horsham District Council	010324-03	291.00		Rates - Mar 2024
01/03/2024	Horsham District Council	010324-04	489.00		Rates - Mar 2024
01/03/2024	Horsham District Council	010324-05	589.00		Rates - Mar 2024
04/03/2024	British Gas Business	040324-01	827.83		Gas - 17/01 to 14/02/2024
05/03/2024	British Gas Business	050324-01	426.21		Electr- 14/01 to 13/02/2024
06/03/2024	Public Works Loan Board	060324-01	5,300.48		PWLB-Loan
07/03/2024	Amazon Business	070324-01	12.36		General Maint
07/03/2024	Grasstex Ltd	070324-02	435.54		Grass Cutting open Space
07/03/2024	Grigg & Co	070324-03	575.00		General Repairs
07/03/2024	Kingfisher Direct Ltd	070324-04	117.49		OpenSpace Maintenance
07/03/2024	Leadbeater locks	070324-05	19.80		Key Cutting Cost
07/03/2024	D. Lees	070324-06	52.65		Travel Cost
07/03/2024	Otis Ltd	070324-07	201.64		Lift Maint
07/03/2024	Servcom Services UK Ltd.,	070324-08	1,135.20		EMR - Heating Repairs
07/03/2024	M Stoner,	070324-09	46.80		Travel Expenses
07/03/2024	Turner Security Systems Ltd.	070324-10	90.00		Alarm repairs
07/03/2024	Enterprise Services Group Ltd	070324-11	78.00		Hygiene Services
07/03/2024	NETCOM	070324-12	459.37		Telecom - Mar 2024
07/03/2024	N. Simmonds,	070324-13	165.00		Retainer Fees
07/03/2024	Post Office	BACS	1.50		Postage stamp
12/03/2024	British Gas Business	120324-01	585.93		Gas 17.01.24-28.01.24
13/03/2024	British Gas Business	130324-01	35.75		Gas - 01/01 to 31/01/2024
14/03/2024	Pitney Bowes Finance Ltd.	140324-01	83.94		Lease Rental
15/03/2024	Amazon Business	150324-01	167.14		Refreshment Materials
15/03/2024	Assurity Consulting Ltd	150324-02	546.00		Workplace Assessment
15/03/2024	Chalvington Group	150324-03	398.58		Security Camera
15/03/2024	Elite Emtrance Systems Ltd	150324-04	351.90		General Maintenance
15/03/2024	Incor Group Management Ltd	150324-05	408.26		Window Cleaning
15/03/2024	UKHost4U	150324-06	215.99		Domain Renewal
15/03/2024	Ricoh UK Ltd	150324-07	249.24		PhotoCopy rental
15/03/2024	Mr Alan Randall	150324-08	61.20		Travel Expenses
15/03/2024	NFP WORKSHOPS	150324-09	95.00		Zoom Workshop - Training
15/03/2024	NETCOM	150324-10	873.44		IT Support
15/03/2024	N. Simmonds,	150324-11	210.00		Fire Alarm Callout
15/03/2024	Southern Counties Tea & Coffee	150324-12	139.00		Refreshment
19/03/2024	Horsham District Council	190324-01	67.60		Refuse Collection - HTB
19/03/2024	Horsham District Council	190324-02	67.60		Refuse Collection - NHH
19/03/2024	Horsham District Council	190324-03	149.80		Refuse Collection - RMH
19/03/2024	British Gas Business	190324-04	846.08		Electr -01/025 to 29/02/2024
19/03/2024	British Gas Business	190324-05	1,001.37		Gas -02/02 to 01/03/2024
20/03/2024	British Gas Business	200324-01	487.88		Gas - 29/01 to 29/02/2024
21/03/2024	Scottish Water Business Stream	210324-01	201.20		Water - 06/12/23 to 05/03/2024
22/03/2024	British Gas Business	220324-01	254.19		Electric - 01/02 to 29/02/2024
26/03/2024	Petty Cash - Chq No 9066	9066	108.17		Petty Cash - Chq No 9066
26/03/2024	Petty Cash	Chq No9066	108.17		Petty Cash Transfer

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26/03/2024	Petty Cash Chq 9066	9066A	-108.17		Petty Cash Chq 9066 Reverse
27/03/2024	Extinguere Ltd	270324-01	140.04		Fire Extinguisher Inspection
27/03/2024	Grigg & Co	270324-02	105.00		Toilet Blokage
27/03/2024	Neil Dunne Welding	270324-03	870.00		Multi Court Bracket Welding
27/03/2024	T C Maintenance	270324-04	1,566.00		Concrete Edging Repairs
27/03/2024	Wigthman & Parrish Ltd	270324-05	595.68		Cleaning Materials
28/03/2024	West Sussex County Council	280324-01	27,989.63		Salaries for Feb 2024
Total Payments			<u>50,470.08</u>		
