

LLOYDS Bank Accounts

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Horsham Publications Ltd	020424-01	82.20		Newsletter
02/04/2024	Horsham District Council	020424-02	38.00		Refuse Collection
02/04/2024	Horsham District Council	020424-03	218.40		Refuse Collection
02/04/2024	Horsham District Council	020424-04	292.00		Building Rates
02/04/2024	Horsham District Council	020424-05	484.25		Building Rates
02/04/2024	Horsham District Council	020424-06	639.50		Building Rates
02/04/2024	T C Maintenance	020424-07	405.00		Fire Door Repairs
05/04/2024	British Gas Business	050424-01	264.50		GAS - 29/02 TO 15/03/2024
05/04/2024	British Gas Business	050424-02	413.86		Electr - 14/02 to 13/03/2024
05/04/2024	British Gas Business	050424-03	836.54		Gas - 15/02 to 15/03/2024
05/04/2024	GRL Plumbing and Services	050424-04	13,650.00		Wash room Refurbishment - NHH
05/04/2024	Horsham Locksmiths Ltd	050424-05	102.00		Building Maintenance
05/04/2024	NETCOM	050424-06	460.15		IT - Support
05/04/2024	Society of Local Council Clerk	050424-07	475.00		Subscription 2024/25
05/04/2024	Wigthman & Parrish Ltd	050424-08	35.06		Cleaning Materials
05/04/2024	West Sussex ALC Ltd.,	050424-09	3,090.19		Subscription 2024/25
05/04/2024	Amazon Business	050424-10	19.95		Open Space - Tree products
05/04/2024	Cain Markings Ltd	050424-11	744.00		Pitch Maintenance
05/04/2024	S Eastland Heating and Plumbin	050424-12	628.80		Heating & Plumbing
05/04/2024	D. Lees	050424-13	47.70		Travel Expenses
05/04/2024	NETCOM	050424-14	618.00		IT support- ROUTER replacement
05/04/2024	Newton Newton Flags & Banner M	050424-15	28.80		D-Day Flag
05/04/2024	Pitney Bowes Finance Ltd.	050424-16	105.00		Postages refill
17/04/2024	Horsham District Council	170424-01	50.70		Refuse Collection
17/04/2024	Horsham District Council	170424-02	50.70		Refuse Collection
17/04/2024	Horsham District Council	170424-03	149.80		Refuse Collection
17/04/2024	British Gas Business	170424-04	847.48		Electr - 01/03 to 31/03/2024
19/04/2024	British Gas Business	190424-01	113.10		Gas - 16/03 to 27/03/2024
19/04/2024	British Gas Business	190424-02	976.72		Gas - 02/03 to 01/04/2024
22/04/2024	British Gas Business	220424-01	266.73		Electr - 01/03 to 31/03/2024
22/04/2024	West Sussex County Council	220424-02	29,053.27		Profession Services
24/04/2024	Kent,Surrey & Sussex Air Ambul	240424-01	350.00		Grant for Air ambulance
24/04/2024	C A Book-Keeping	240424-02	300.00		Rail Year End closedown
24/04/2024	Ceiling Tiles UK c/o Workplace	240424-03	139.20		General Repairs
24/04/2024	Fidelis Security Ltd	240424-04	1,440.00		Keyholder Security Subscriptio
24/04/2024	Forest View Tree Surgery,	240424-05	2,980.00		Tree Surgery
24/04/2024	Leadbeater locks	240424-06	85.20		Key Cutting
24/04/2024	Horsham Locksmiths Ltd	240424-07	342.00		Fire Exit Door Repairs
24/04/2024	Pro-Servicing Ltd	240424-08	464.40		Partition Wall Service
24/04/2024	Mr Alan Randall	240424-09	50.85		Travel Expenses
24/04/2024	RBS Software Solutions	240424-10	1,863.60		Professional Services
24/04/2024	N. Simmonds,	240424-11	165.00		Light Testing
24/04/2024	Streetlights	240424-12	654.79		Street Lights Contract
24/04/2024	Turner Security Systems Ltd.	240424-13	224.40		Intruder Alarm System Contract
24/04/2024	Viking Direct	240424-14	93.82		Stationery
24/04/2024	Wigthman & Parrish Ltd	240424-15	407.54		Cleaning Materials
26/04/2024	Roffey Friendship Club	9067	850.00		Friendship Grout Grant

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30/04/2024	CCLA Deposit Account	300424-01	170,000.00		Deposit Trf to CCLA Account
Total Payments			<u>235,598.20</u>		
