

Lloyds Bank Accounts

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Horsham Publications Ltd	010421-01	72.60		Publication
01/04/2021	Horsham District Council	010421-02	172.20		Dog Bins
01/04/2021	Horsham District Council	010421-03	297.90		Rates- Apr21
06/04/2021	British Gas Business	060421-01	80.10		Electric Bill-14-02 to13-03-21
06/04/2021	City Electrical Factors Ltd	060421-02	112.90		General Repairs
06/04/2021	Extinguere Ltd	060421-06	128.50		Fire Extinguisher Inspection
06/04/2021	Leadbeater locks	060421-08	59.45		Open Space- Padlock
06/04/2021	T C Maintenance	060421-10	1,181.25		General Repairs
06/04/2021	Access Tower Services Ltd.,	060421-04	600.00		Tower building Training
06/04/2021	Grasstex Ltd	060421-07	1,074.12		Grass Cutting
06/04/2021	West Sussex County Council	060421-11	19,578.53		Subscription - Payroll
06/04/2021	Lloyds Credit Card	BACS	-0.02		Stationery
07/04/2021	SOS Systems	070421-01	46.79		Printing & Stationery
13/04/2021	Lloyds Credit Card	130421-04	38.93		NALC Membership
13/04/2021	Essential Hygiene & Catering S	130421-01	939.49		Hygiene Supplies
13/04/2021	Kiddivouchers	130421-02	256.11		Child care voucher
13/04/2021	D. Lees	130421-03	47.25		Travel Expense
13/04/2021	NETCOM	130421-05	227.40		IT Solution Cost
13/04/2021	N. Simmonds,	130421-06	165.00		Electrical Repairs
20/04/2021	British Gas Business	200421-01	367.39		Electr-01/03 to 31/03/21
20/04/2021	British Gas Business	200421-02	706.99		Gas Bill-23/02 to 31/03/21
21/04/2021	Horsham District Council	210421-01	80.00		Refuse Collection
21/04/2021	Horsham District Council	210421-02	80.00		Refuse Collection
21/04/2021	Horsham District Council	210421-03	159.00		Refuse Collection
23/04/2021	British Gas Business	230421-01	179.99		Gas Bill
23/04/2021	British Gas Business	230421-02	258.06		Electr- 01/03 to 31/03/21
23/04/2021	British Gas Business	230421-03	499.99		Gas Bill - 23/02 to 27/03/21
27/04/2021	Lloyds Credit Card	BACS	31.22		Sundries
27/04/2021	Assurity Consulting Ltd	270421-01	732.00		Fire Risk Assessment
27/04/2021	Cutting South Ltd	270421-02	594.00		Lighting Conductor Repairs
27/04/2021	Enterprise Services Group Ltd	270421-03	12.00		Hygiene Services
27/04/2021	Incor Group Management Ltd	270421-04	273.00		Window Cleaning
27/04/2021	Mulberry & Co	270421-05	186.00		Professional Services - Audit
27/04/2021	Pitney Bowes Finance Ltd.	270421-06	10.56		Lease Charges
27/04/2021	Pro-Servicing Ltd	270421-07	570.00		Building Repairs & Maintenance
27/04/2021	RBS Software Solutions	270421-08	672.00		Yearend Audit 2021
27/04/2021	T C Maintenance	270421-09	179.11		General Maintenance
27/04/2021	West Sussex County Council	270421-10	906.41		SALARIES - Overcharges
27/04/2021	Scottish Water Business Stream	270421-01	94.93		Water Services
30/04/2021	Lloyds Credit Card	BACS	13.77		Stationery
30/04/2021	Lloyds Credit Card	BACS	0.26		Interest
Total Payments			31,685.18		