

Lloyds Bank Accounts

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Horsham Publications Ltd	010422-01	76.20		News Letter
01/04/2022	Horsham District Council	010422-02	199.76		Refuse Collection-Dog Bins
01/04/2022	Horsham District Council	010422-03	297.90		Rates - Apr 2022
01/04/2022	Horsham District Council	010422-04	536.00		Rates - 2022
01/04/2022	Horsham District Council	010422-05	565.50		Rates- Apr 2022
04/04/2022	British Gas Business	040422-01	166.96		Gas - 16-02-22 to 16-03-2022
04/04/2022	British Gas Business	040422-02	339.75		Electyric - 16-04 to 08-03-22
04/04/2022	British Gas Business	040422-03	554.02		Gas - 16-02-22 to 28-02-2022
05/04/2022	Cutting South Ltd	050422-01	1,449.60		EMR - Lighting Repairs
05/04/2022	Grasstex Ltd	050422-02	1,095.57		Grass Cutting- Open Spaces
05/04/2022	H Griffiths	050422-03	70.65		Travel Expenses
05/04/2022	N Smith	050422-05	10.80		Travel Expenses
05/04/2022	Streetlights	050422-06	181.50		Street Lights Repairs
05/04/2022	Kiddivouchers	050422-07	259.03		Childcare Vouchers
05/04/2022	NETCOM	050422-08	174.24		IT Support
05/04/2022	Repair Glaze	050422-09	285.00		Repair Safety Glass
11/04/2022	Lloyds Bank	BACS	7.00		Bank Charges
13/04/2022	N. Simmonds,	130422-01	165.00		KEY HOLDER FEES
13/04/2022	Amberol Ltd (Greener & Cleane	130422-02	1,305.00		Picnic Bench & Wheel Chair Acc
13/04/2022	BEL Signs	130422-03	162.00		Polo Shirts for Caretaker
13/04/2022	Essential Hygiene & Catering S	130422-04	51.36		Cleaning Material
13/04/2022	D. Lees	130422-05	23.40		Travel Exp
13/04/2022	R McCartney,	130422-06	42.30		Travel Exp
14/04/2022	SOS Systems	140422-01	78.31		Printing & Stationery
20/04/2022	West Sussex County Council	200422-01	32,047.68		Payroll Professional Fees
21/04/2022	Horsham District Council	210422-01	65.60		Refuse Collection
21/04/2022	Horsham District Council	210422-02	123.00		Refuse Collection
21/04/2022	Horsham District Council	210422-03	131.20		Refuse Collection
21/04/2022	British Gas Business	210422-04	685.52		Electr - 01-03 to 31-03-2022
22/04/2022	EDF Energy Ltd	220422-01	144.41		Street Lighting-1-3 to 31-3-22
22/04/2022	British Gas Business	220422-02	271.76		Gas - 17-03-22 to 01-04-2022
22/04/2022	Lloyds Credit Card	BACS	13.02		Cleaning Materials
25/04/2022	SOS Systems	250422-01	10.74		Printing & Stationery
25/04/2022	Assurity Consulting Ltd	250422-01	456.00		Legionella Testing
25/04/2022	ELA Group	250422-02	173.38		Lift maint Contract
25/04/2022	Forest View Tree Surgery,	250422-03	510.00		Open Space - Grass Cutting
25/04/2022	Pitney Bowes Finance Ltd.	250422-04	10.56		Postage Lease Contract
25/04/2022	Repair Glaze	250422-05	1,885.00		EMR R&R - Repairs Fascia Trim
25/04/2022	Servcom Services UK Ltd.,	250422-06	402.33		Repairs Toilet
25/04/2022	T C Maintenance	250422-07	156.40		General Maintainace
25/04/2022	Viking Direct	250422-08	38.34		Sationery
28/04/2022	West Sussex ALC Ltd.,	280422-01	3,031.31		Yearly Subscription 2022/23
29/04/2022	Horsham Publications Ltd	290422-01	76.20		Newsletter Publication
30/04/2022	British Gas Business	260422-01	321.28		Electr- 01-03 to 31-03-2022
Total Payments			48,650.58		