

LLoyds Bank Accounts

Payments made between 01/08/2022 and 31/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	Horsham District Council	010822-01	199.76	199.76		501			Refuse - Dog Bins
01/08/2022	Horsham District Council	010822-02	295.00	295.00		501			Rates - Aug 2022
01/08/2022	Horsham District Council	010822-03	541.00	541.00		501			Rates - Aug 2022
01/08/2022	Horsham District Council	010822-04	561.00	561.00		501			Rates - Aug 2022
02/08/2022	British Gas Business	020822-01	291.84	291.84		501			Elect -14-06 to 13-07-2022
03/08/2022	Amazon Business	030822-01	67.73	67.73		501			Maintenance General
03/08/2022	Grigg & Co	030822-02	270.00	270.00		501			Manit Plumbing
03/08/2022	Incor Group Management Ltd	030822-03	449.00	449.00		501			Window Cleaning
03/08/2022	Kiddivouchers	030822-04	259.03	259.03		501			Childcare Vouchers
03/08/2022	D. Lees	030822-05	48.60	48.60		501			Travel Expenses
03/08/2022	Playdale Playgrounds Ltd	030822-06	372.90	372.90		501			Open Space Maint
03/08/2022	T C Maintenance	030822-07	661.42	661.42		501			General Maint
03/08/2022	Viking Direct	030822-08	93.98	93.98		501			Stationery & Printing
08/08/2022	British Gas Business	080822-01	43.18	43.18		501			Gas - 17-06 to 20-07-2022
08/08/2022	British Gas Business	080822-02	43.64	43.64		501			Gas - 17-06 to 20-07-2022
08/08/2022	EDF Energy Ltd	080822-03	426.39	426.39		501			Elect - 19-04 to 17-07-2022
09/08/2022	Scottish Water Business Stream	090822-01	190.36	190.36		501			Water - 19-04 to 25-07-2022
11/08/2022	Scottish Water Business Stream	110822-01	328.80	328.80		501			Water - 20/04 to 27/07/2022
15/08/2022	SOS Systems	150822-01	194.55	194.55		501			Printing & Stationery
16/08/2022	Horsham District Council	160822-01	66.00	66.00		501			Refuse Collection
16/08/2022	Horsham District Council	160822-02	99.00	99.00		501			Refuse Collection
16/08/2022	Horsham District Council	160822-03	132.00	132.00		501			Refuse Collection
17/08/2022	British Gas Business	170822-01	500.42	500.42		501			Elect - 01/07 to 31/07/2022
18/08/2022	British Gas Business	180822-01	27.14	27.14		501			Gas - 02/07 to 01/08/2022
19/08/2022	SOS Systems	190822-01	10.74	10.74		501			Printing & stationery
22/08/2022	British Gas Business	220822-01	122.27	122.27		501			Elect - 01/07 to 31/07/2022
22/08/2022	Lloyds Credit Card	BACS	80.44		10.44	4252	302	52.20	Misc Exp- Mounting Spikes
						4022	101	17.80	Misc Expenses
24/08/2022	Turner Security Systems Ltd.	240822-01	3,759.60	3,759.60		501			Yearly Maintenance Contract
24/08/2022	T C Maintenance	240822-02	3,080.00	3,080.00		501			Building Maintenance
24/08/2022	N. Simmonds,	240822-03	2,776.00	2,776.00		501			General Electric Maint
Subtotal Carried Forward:			15,991.79	15,911.35	10.44			70.00	

LLoyds Bank Accounts

Payments made between 01/08/2022 and 31/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/08/2022	Mr Alan Randall	240822-04	95.40	95.40		501			Travel Expenses - Aug 2022
24/08/2022	NETCOM	240822-05	174.24	174.24		501			IT Support
24/08/2022	R McCartney,	240822-06	7.65	7.65		501			Travel Exp - Aug 2022
24/08/2022	King & Stevens Plant & Tool Hi	240822-07	518.40	518.40		501			Scissor Lift hire
24/08/2022	Horsham District Council	240822-08	1,865.18	1,865.18		501			Burial Cemetery
24/08/2022	Horsham Association of Local C	240822-09	20.00	20.00		501			Subs- 01/04/2022 to 31/03/2023
24/08/2022	H Griffiths	240822-10	49.95	49.95		501			Travel Expenses-Jul 2022
24/08/2022	Grasstex Ltd	240822-11	409.94	409.94		501			Grass Cutting
24/08/2022	Enterprise Services Group Ltd	240822-12	66.17	66.17		501			Hygiene Services
24/08/2022	City Electrical Factors Ltd	240822-13	1,069.54	1,069.54		501			General Maintenance - Electric
24/08/2022	Bryant Fixings Ltd.,	240822-14	11.02	11.02		501			General Maintenance
24/08/2022	Boyd Sport & Play Ltd	240822-15	222.00	222.00		501			Goal Post Net
24/08/2022	BEL Signs	240822-16	86.40	86.40		501			Aluminium Signs
24/08/2022	Amazon Business	240822-17	18.44	18.44		501			Surgical Tapes
25/08/2022	West Sussex County Council	250822-01	26,847.72	26,847.72		501			Salaries - July 2022
31/08/2022	Horsham Publications Ltd	310822-01	76.20	76.20		501			Newsletter
31/08/2022	Lloyds Credit Card	LLOYDS CRE	33.26			4022	101	27.45	Postages& Misc Exp
						4030	106	5.81	Postages& Misc Exp
Total Payments:			47,563.30	47,449.60	10.44			103.26	