

## Lloyds Bank Accounts

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Horsham Publications Ltd	011223-01	82.20		Newsletter
01/12/2023	Horsham District Council	011223-02	207.44		Refuse Collection
01/12/2023	Horsham District Council	011223-03	291.00		Rates
01/12/2023	Horsham District Council	011223-04	489.00		Rates - Dec 2023
01/12/2023	Horsham District Council	011223-05	589.00		Rates - Dec 2023
06/12/2023	British Gas Business	061223-01	55.39		Gas - 07/11 to 17/11/2023
06/12/2023	British Gas Business	061223-02	222.16		Gas - 07/11 to 17/11/2023
08/12/2023	Amazon Business	111223-01	108.63		Xmas Decoration
08/12/2023	Cain Markings Ltd	111223-02	744.00		Pitch Maintenance
08/12/2023	City Electrical Factors Ltd	111223-03	9.66		Electrical Maint
08/12/2023	Enterprise Services Group Ltd	111223-05	78.00		Hygiene Services
08/12/2023	H Griffiths	111223-06	45.00		Travel Expenses
08/12/2023	Incor Group Management Ltd	111223-07	483.12		Window Cleaning
08/12/2023	D. Lees	111223-08	37.35		Travel Expenses
11/12/2023	Servcom Services UK Ltd.,	111223-09	288.00		Boiler Maint
11/12/2023	Trafalgar Cleaning Equipment L	111223-10	118.80		Cleaning
13/12/2023	Amazon Business	131223-01	36.50		Cleaning & Signs
13/12/2023	ARC Thermal Products	131223-02	8,374.26		Radial Ceiling Heater Complete
13/12/2023	Chalvington Group	131223-03	332.35		Service Charges
13/12/2023	NETCOM	131223-04	455.32		It & Telephone
13/12/2023	Ricoh UK Ltd	131223-05	262.91		Printing & Stationery
13/12/2023	N. Simmonds,	131223-06	165.00		Key Holder
13/12/2023	Southern Counties Tea & Coffee	131223-07	115.60		Refreshments
14/12/2023	Pitney Bowes Finance Ltd.	141223-01	83.94		Purchase Ledger Payment
19/12/2023	Horsham District Council	191223-01	67.60		Refuse Collection
19/12/2023	Horsham District Council	191223-02	84.50		Refuse Collection
19/12/2023	Horsham District Council	191223-03	149.80		Refuse Collection
19/12/2023	British Gas Business	191223-04	697.57		Electr - 01/11 to 30/11/2023
20/12/2023	Scottish Water Business Stream	201223-01	193.83		Water - 06/09 to 05/12/2023
20/12/2023	British Gas Business	201223-02	1,268.35		Gas - 02/11 to 01/12/2023
22/12/2023	British Gas Business	221223-01	253.58		Electr - 01/11 to 30/11/2023
22/12/2023	West Sussex County Council	221223-02	25,828.65		Salaries for Nov 2023
31/12/2023	Lloyds Credit Card	311223-01	119.98		Screwfix - General Repairs
<b>Total Payments</b>			<b>42,338.49</b>		