

## LLOYDS Bank Accounts

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Horsham Publications Ltd	020124-01	82.20		Newsletter- Jan 2024
02/01/2024	Horsham District Council	020124-02	202.40		Refuse Collection
02/01/2024	Horsham District Council	020124-03	291.00		Rates - HTB - Jan 2024
02/01/2024	Horsham District Council	020124-04	489.00		Rates - NHH - Jan 2024
02/01/2024	Horsham District Council	020124-05	589.00		Rates - RMH - Jan 2024
08/01/2024	British Gas Business	080124-01	576.98		Electr - 07/11 to 13/12/2023
10/01/2024	N. Simmonds,	100124	165.00		Key Holder
10/01/2024	NETCOM	100124-02	455.32		Telephones & Internet Cost
10/01/2024	Amazon Business	100124-03	352.38		Xmas Tree Decoration
10/01/2024	Enterprise Services Group Ltd	100124-04	78.00		Hygiene Services
10/01/2024	Happy Drains Ltd	100124-05	1,554.00		Drainage Repairs
10/01/2024	D. Lees	100124-06	39.60		Travel Expenses - Dec 23
10/01/2024	NETCOM	100124-07	813.60		IT support
10/01/2024	Mr Alan Randall	100124-08	86.40		Travel Expended Dec 2023
10/01/2024	Servcom Services UK Ltd.,	100124-09	647.30		Heating Repairs
10/01/2024	N. Simmonds,	100124-10	170.00		Fitting LED Lights - NHH
10/01/2024	T C Maintenance	100124-11	1,315.00		Install Defib
10/01/2024	Wigthman & Parrish Ltd	100124-12	889.90		Cleaning Materials
17/01/2024	Horsham District Council	170124-01	67.60		Refuse Collection - HTB
17/01/2024	Horsham District Council	170124-02	67.60		Refuse Collection - NHH
17/01/2024	Horsham District Council	170124-03	149.80		Refuse Collection - RMH
17/01/2024	British Gas Business	170124-04	713.88		Electr - 01/12 to 31/12/2023
18/01/2024	British Gas Business	180124-01	1,277.08		Gas - 02/12 to 31/12/2023
18/01/2024	Capital Cleaning Supplies	BACS	25.97		Cleaning Basket
22/01/2024	British Gas Business	220124-01	211.31		Electr - 01/12 to 31/12/2023
22/01/2024	British Gas Business	220124-02	914.31		18/11 to 28/12/2023
24/01/2024	Scottish Water Business Stream	240124-01	126.68		Water - 10/10/23 to 09/01/2024
25/01/2024	Elite Emtrance Systems Ltd	250124-01	198.00		General Maintenance
25/01/2024	Enterprise Services Group Ltd	250124-02	78.00		Hygiene Services
25/01/2024	Mulberry & Co	250124-04	60.00		Training
25/01/2024	M Stoner,	250124-05	41.40		Travel Expenses
25/01/2024	T C Maintenance	250124-06	345.00		Build Maintenance
25/01/2024	Lisa Underwood	250124-07	14.85		Travel Expenses
30/01/2024	West Sussex County Council	300124-01	39,312.40		Salaries for Dec 2023
<b>Total Payments</b>			<u>52,400.96</u>		