

Lloyds Bank Accounts

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	BEL Signs	011222-01	2,793.60		EMR - Notice Boards Replace
01/12/2022	Horsham District Council	011222-02	176.80		Dog Bin Refuse
01/12/2022	Horsham District Council	011222-03	295.00		Rates Dec 2022
01/12/2022	Horsham District Council	011222-04	541.00		Rates - Dec 2022
01/12/2022	Horsham District Council	011222-05	561.00		Rates-Dec 2022
05/12/2022	Bryant Fixings Ltd.,	051222-01	17.65		EMR - CIL21/22
05/12/2022	H Griffiths	051222-02	69.30		Travel Expenses
05/12/2022	N. Simmonds,	051222-03	165.00		Key Holder
05/12/2022	T C Maintenance	051222-04	205.00		General Maintenance
05/12/2022	Lisa Underwood	051222-05	17.10		Travel Expenses
07/12/2022	Lloyds Credit Card	BACS	65.37		Drainage Rod & Transport
09/12/2022	Grant - Hope Charity Project	BACS	2,000.00		Grant - Hope Charity Project
13/12/2022	Petty Cash	9056	115.48		Petty Cash Transfer
13/12/2022	Chalvington Group	131222-01	288.00		Equipt Maintenance
13/12/2022	City Electrical Factors Ltd	131222-02	409.56		Electrical Maintenance
13/12/2022	Grasstex Ltd	131222-03	600.00		Grass Cutting
13/12/2022	Incor Group Management Ltd	131222-04	449.00		Window Clening
13/12/2022	D. Lees	131222-05	27.90		Travel Expenses
13/12/2022	NETCOM	131222-07	174.24		IT Support
13/12/2022	Pear Technology Ltd	131222-08	288.00		IS Support
13/12/2022	RBS Software Solutions	131222-09	2,046.48		Professional Services
13/12/2022	N. Simmonds,	131222-10	115.00		Electrical Maintenance
13/12/2022	St John Ambulance	131222-11	420.00		First Aid Training
13/12/2022	Streetlights	131222-12	95.10		Street Lights maint
14/12/2022	Lloyds Credit Card	BACS	145.98		Lloyds Credit Card
14/12/2022	Pitney Bowes Finance Ltd.	141222-01	96.65		Lease Contract
16/12/2022	SOS Systems	161222-01	79.33		Printing & Stationery
19/12/2022	Horsham District Council	191222-01	82.50		Refuse Collection
19/12/2022	Horsham District Council	191222-02	82.50		Refuse Collection
19/12/2022	Horsham District Council	191222-03	132.00		Refuse Collection
19/12/2022	West Sussex County Council	191222-04	36,788.90		Salaries for Nov 2022
20/12/2022	Amazon Business	201222-01	64.83		General Repairs
20/12/2022	NETCOM	201222-05	4,153.70		Telephone Calls
20/12/2022	Safelincs Fire & Safety Soluti	201222-06	298.76		Dorgard Fire Door Retainers -
20/12/2022	West Sussex Mediation Service	201222-07	600.00		West Sussex Mediation Service
20/12/2022	T C Maintenance	201222-08	563.00		Build Maintenance
21/12/2022	Scottish Water Business Stream	211222-01	179.87		Water 08/09 to 05/12/2022
22/12/2022	Pitney Bowes Finance Ltd.	221222-01	-12.71		Postage Lease Credit Note
22/12/2022	BT Payment Services Ltd	221222-01	620.16		Telephone cost
30/12/2022	Horsham Publications Ltd	301222-01	76.20		Newsletter
30/12/2022	British Gas Business	301222-02	840.48		Gas -01/10 to 30/12/2022
30/12/2022	British Gas Business	301222-03	1,256.75		Electric -01/10 to 30/11/2022
Total Payments			57,984.48		