

At : 16:17

LLoyds Bank Accounts

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Lloyds Bank	01082017	258.19		Bollards
01/08/2017	G. Burley & Sons Ltd.,	0108171	1,771.69		Grasscutting - June 2017
01/08/2017	Mrs D. Lees	0108172	56.70		Purchase Ledger Payment
01/08/2017	Mr Ross McCartney,	0108174	10.21		Purchase Ledger Payment
01/08/2017	Mr N. Simmonds,	0108176	165.00		Purchase Ledger Payment
01/08/2017	T C Maintenance	0108177	150.00		General maintenance
01/08/2017	Woodstock IT Services	0108178	226.80		IT Support
01/08/2017	Horsham Publications Ltd	August 17	56.10		Horsham Pages(North) annual
01/08/2017	Horsham District Council	DD0108	1,566.00		Rates August 2017
01/08/2017	Horsham District Council	DD018	161.85		Dog bins August 2017
01/08/2017	CF Corporate Finance Ltd	DD0108	206.94		Purchase Ledger Payment
02/08/2017	British Gas Business	DD0208	137.14		Electricity 14.06.17 - 13.07.17
11/08/2017	C Brewer & Sons Ltd	1108171	10.60		Decorating materials
11/08/2017	Mr Mark Stoner,	1108171x	73.80		Purchase Ledger Payment
11/08/2017	BT Payment Services Ltd	1108172	3,580.59		New telephone system
11/08/2017	EDF Energy 1 Ltd	1108173	116.68		Electricity Street lighting
11/08/2017	ELA Group	1108174	145.40		Service lift
11/08/2017	Girlforce Gardens Ltd.,	1108175	107.40		Strim, weed, weed clearance
11/08/2017	Servcom Services UK Ltd.,	1108176	1,326.51		Thermostat
11/08/2017	N.Tucker Ltd	1108177	260.00		Purchase Ledger Payment
14/08/2017	British Gas Business	DD1408	15.87		Gas 23.06.-24.07.17
14/08/2017	British Gas Business	DD140817	47.57		23.06-24.07.17
15/08/2017	West Sussex County Council	1108178	23,526.11		Members Allowances July 2017
23/08/2017	Scottish Water Business Stream	DD2308	241.89		Water 16.05.-08.08.2017
24/08/2017	Lloyds Bank	2408171	34.98		Credit card payment
24/08/2017	Lloyds Bank	2408172	84.00		Credit card payment
24/08/2017	Trafalgar Cleaning Equipment L	2408172	259.20		Service /training floor mach
24/08/2017	Servcom Services UK Ltd.,	2408173	674.82		New actuator to AHU
24/08/2017	Johnson Logistics	2408174	393.16		Clearance and disposal
25/08/2017	British Gas Business	DD2508	743.06		Electricity 02.06- 3107.2017
30/08/2017	British Gas Business	DD	16.40		Electricity 01.08.2017
30/08/2017	British Gas Business	DD3008	401.40		Electricity 2.6.-31.7.2017
31/08/2017	Eazzee.co.uk	2908171	223.20		Personal Protective Clothing
31/08/2017	Enterprise Services Group Ltd	2908172	160.02		Sanitary collection
31/08/2017	G. Burley & Sons Ltd.,	2908173	1,771.69		Grass cutting
31/08/2017	HR Servies Partnership	2908174	252.00		HR Support
31/08/2017	Servcom Services UK Ltd.,	2908175	87.62		Boiler repair
31/08/2017	Turner Security Systems Ltd.	2908176	2,280.00		Intreuder alarm maint and moni
31/08/2017	Assurity Consulting Ltd	3108171	342.00		Workplace Environmental Assess

Total Payments	41,942.59
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