

At : 10:46

LLOYDS Bank Accounts

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Horsham Publications Ltd	DD-Dec17	56.10		Purchase Ledger Payment
01/12/2017	Horsham District Council	DD-Dec17	629.00		RATES-DEC17/7743/Horsham Distr
01/12/2017	Horsham District Council	DD-Nov 17	161.85		6608000/7744/Horsham District
01/12/2017	British Gas Business	DD-Nov17	377.01		Electricity 14.10-13.11.17
01/12/2017	Horsham District Council	DD=Dec17	937.00		Purchase Ledger Payment
04/12/2017	Mrs D. Lees	0412175	45.45		EXP-NOV17/7751/Mrs D. Lees
04/12/2017	Adrian Mobile Locksmith Ltd	412171	315.78		SI-3031/7745/Adrian Mobile Loc
04/12/2017	Southern Counties Tea & Coffee	4121710	81.60		200076/7759/Southern Counties
04/12/2017	Trafalgar Cleaning Equipment L	4121711	166.94		257969/7761/Trafalgar Cleaning
04/12/2017	Viking Direct	4121712	275.55		Stationery - refund
04/12/2017	Woodstock IT Services	4121713	232.20		16335/7764/Woodstock IT Servic
04/12/2017	G. Burley & Sons Ltd.,	412172	1,771.69		64487/7748/G. Burley & Sons Lt
04/12/2017	Forest View Tree Surgery,	412173	360.00		26485/7749/Forest View Tree Su
04/12/2017	Johnson Logistics	412174	200.00		HPV202017/7750/Johnson Logisti
04/12/2017	NETCOM	412176	45.00		11691/7752/NETCOM
04/12/2017	Pear Technology Ltd	412177	270.00		119218/7753/Pear Technology Lt
04/12/2017	Servcom Services UK Ltd.,	412178	1,840.82		31459/7754/Servcom Services UK
04/12/2017	Mr N. Simmonds,	412179	165.00		2017/12/02/7755/Mr N. Simmonds
04/12/2017	Scottish Water Business Stream	DD - BS RA	360.00		2751171/4/7742/Scottish Water
05/12/2017	Wordpress-P4MH1EAV50	CREDITCARD	84.00		Wordpress-P4MH1EAV50
05/12/2017	PITNEY BOWES FINANCE LTD	512173	208.00		BF121587/7766/PITNEY BOWES FIN
05/12/2017	Maltaward (Barriers) Ltd	512174	420.00		21427-17/7767/Maltaward (Barri
05/12/2017	City Electrical Factors Ltd	512176	119.94		HRS/250763/7769/City Electrica
05/12/2017	GRIGG & CO- Plumbing & Heating	5121785	240.00		5687/7768/GRIGG & CO- Plumbing
06/12/2017	Malcolm Senior	TRF-PC 81	40.00		81/7765/Malcolm Senior
07/12/2017	Screwfix DI RECT	CCARD	6.99		Screwfix DI RECT
07/12/2017	Cash Book - Amazon.co.uk	7.48	7.48		Cash book- cable
08/12/2017	EDF Energy 1 Ltd	0812172	115.23		00003585624/7774/EDF Energy 1
08/12/2017	Southern Counties Tea & Coffee	0812173	27.63		200162/7773/Southern Counties
08/12/2017	Woodstock IT Services	0812174	492.00		16407/7772/Woodstock IT Servic
08/12/2017	N.Tucker Ltd	0812175	410.00		NOV01/7771/N.Tucker Ltd
08/12/2017	DF Pro Installations Ltd	DD-812171	960.00		DFP021/7770/DF Pro Installatio
08/12/2017	EDF Energy 1 Ltd	812172	115.23		Purchase Ledger Payment
13/12/2017	C Brewer & Sons Ltd	1312171	37.84		HSM/375728/7775/C Brewer & Son
13/12/2017	G. Burley & Sons Ltd.,	1312172	240.00		64803/7776/G. Burley & Sons Lt
13/12/2017	Mr N. Simmonds,	1312173	65.00		2017/12/10/7777/Mr N. Simmonds
13/12/2017	Mr Mark Stoner,	1312174	70.20		EXPDEC17/7783/Mr Mark Stoner,
13/12/2017	West Sussex County Council	1312175	21,811.33		8001266951/7778/West Sussex Co
13/12/2017	British Gas Business	DD-221217	1,187.14		955297270/7779/British Gas Bus
13/12/2017	Amazon Marketplace	CB	7.48		Amazon Marketplace
14/12/2017	British Gas Business	DD-BGasNov	349.99		952341275/7740/British Gas Bus
15/12/2017	British Gas Business	Dd-BGasNov	110.73		961290322/7741/British Gas Bus
17/12/2017	Lloyds Bank- Credit Card	EXP DEC 17	106.71		Lloyds Bank- Credit Card
19/12/2017	Earles Meadow Conservation Gro	DD-CBDEC17	550.00		Earles Meadow Conservation Gro
19/12/2017	NETCOM	DD++FPO	30.00		11799/7787/NETCOM
19/12/2017	Horsham District Council	DD+FPO	1,500.00		6582796/7789/Horsham District
19/12/2017	H Griffiths	DD-FPO	12.60		DECEXP17/7786/H Griffiths

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19/12/2017	HR Servies Partnership	DD=FPO	252.00		8147/7790/HR Servies Partnersh
19/12/2017	G. Burley & Sons Ltd.,	TRF-DD	1,771.69		65186/7788/G. Burley & Sons Lt
19/12/2017	SOS Systems	DD=Nov17	77.45		Printing
21/12/2017	Amazon Co UK	CARD PAY	21.48		Silver Steel Kettle
27/12/2017	City Electrical Factors Ltd	2712171	62.48		Electrical Maintenance
27/12/2017	Johnson Logistics	2712172	305.00		Amenity & Cleaning Cost
27/12/2017	Servcom Services UK Ltd.,	2712174	398.00		Radiator Repair & Fan Heater
27/12/2017	T C Maintenance	2712175	450.00		Paint & Decorate TBH
29/12/2017	British Gas Business	DD-BGT1217	311.16		987223077/7784/British Gas Bus
29/12/2017	British Gas Business	DD-Dec17	510.84		987223078/7785/British Gas Bus
Total Payments			41,776.61		

Payment list Dec 17 (2)