

At : 16:10

LLoyds Bank Accounts

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	British Gas Business	DD	185.91		979109966/6919/British Gas Bus
01/07/2016	Southern Water	DD WaterNH	286.83		Water 31 March 2016 - 4th July
01/07/2016	British Gas Business	DDNHH	209.84		981106375/6921/British Gas Bus
01/07/2016	Horsham District Council	DD_dogbins	152.70		Dog bins July 2016
01/07/2016	Horsham District Council	DD_rates	1,481.00		Rates RMH July 2016
06/07/2016	MISCO	8223A	-0.09		Difference of 9p on bk stmt
21/07/2016	AMALGAMATED SERVICES LTD	8235	132.00		57243/6889/AMALGAMATED SERVICE
21/07/2016	BEL Signs	8236	84.00		28124/6890/BEL Signs
21/07/2016	C Brewer & Sons Ltd	8237	203.39		339333/6891/C Brewer & Sons Lt
21/07/2016	G. Burley & Sons Ltd.,	8238	1,743.79		54484/6895/G. Burley & Sons Lt
21/07/2016	EDF Energy 1 Ltd	8239	88.97		1802332/6896/EDF Energy 1 Ltd
21/07/2016	Girlforce Gardens Ltd.,	8240	81.00		1102/6898/Girlforce Gardens Lt
21/07/2016	IDU TRADING LTD.	8241	221.00		BASKETBALL HOOP AND BACKBOARDS
21/07/2016	Mrs D. Lees	8242	72.45		JUNE EXPENSES
21/07/2016	Misco	8244	115.12		CN - Computer Screen - Plannin
21/07/2016	PITNEY BOWES FINANCE LTD	8245	36.67		LEASE FRANKING MACHINE
21/07/2016	Mr N. Simmonds,	8246	470.00		01062016/6834/Mr N. Simmonds,
21/07/2016	Mr Mark Stoner,	8247	45.00		EXPENSES JUNE
21/07/2016	T C Maintenance	8248	1,500.00		H&S WORK FROM ROSPA REPORT
21/07/2016	N.Tucker Ltd	8249	410.00		NOTICE BOARDS
21/07/2016	Viking Direct	8250	85.77		SUNDRIES
21/07/2016	West Sussex County Council	8251	29,512.14		PAYROLL ADMIN APRIL 2016 - SEP
31/07/2016	British Gas Business	DD RMH	552.27		981106376/6920/British Gas Bus
Total Payments			37,669.76		