

At : 16:16

LLoyds Bank Accounts

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	Lloyds Bank	0307171	5.91		Amazon
03/07/2017	Lloyds Bank	0307171A	5.87		Amazon
03/07/2017	Lloyds Bank	0307171B	420.00		Forza UK _ Goal Posts
03/07/2017	Lloyds Bank	3105176	25.00		Credit card payment
07/07/2017	SOS Systems	Direct Deb	51.44		Printing
07/07/2017	SOS Systems	Direct De	10.29		Printing
01/07/2017	British Gas Business	D	262.80		Electricity 02.05.-01.06.2017
01/07/2017	British Gas Business	DD1	399.34		Elec 02.05-01.06.2017
01/07/2017	British Gas Business	DD2	225.67		Elec 14.05-13.06.2017
01/07/2017	Horsham District Council	DD6	161.85		Dog bin emptying July 2017
01/07/2017	Horsham District Council	DD7	1,566.00		Rayes July 2017
01/07/2017	Horsham Publications Ltd	DD8	56.10		Purchase Ledger Payment
03/07/2017	British Gas Business	DD4	43.91		Gas 24.05.17-22.06.17
03/07/2017	British Gas Business	DD5	14.39		Gas 25.05.17-22.06.17
03/07/2017	Lloyds Bank	31058176X	-25.00		entry made 2x
14/07/2017	Jack and Jill nursery	140720171	2,000.00		Grant
14/07/2017	SSP Specialised Sports Product	14071702	480.00		Multi court maintenance
14/07/2017	Woodstock IT Services	14071703	226.80		IT support
14/07/2017	Mr N. Simmonds,	14071704	165.00		Emergency light test
14/07/2017	BEL Signs	14071710	47.40		POst and post fix
14/07/2017	Woodstock IT Services	1407172	280.80		Purchase Ledger Payment
14/07/2017	West Sussex County Council	1407174	23,129.51		Salaries June 2017
14/07/2017	T C Maintenance	1407175	500.00		General maintenance
14/07/2017	PITNEY BOWES FINANCE LTD	1407176	33.67		Quarterly rental franking mach
14/07/2017	N.Tucker Ltd	1407177	265.00		window cleaning
14/07/2017	Girlforce Gardens Ltd.,	1407178	169.20		Mow around Tythe Barn
14/07/2017	EDF Energy 1 Ltd	1407179	115.23		Electricity for street lights
14/07/2017	PITNEY BOWES FINANCE LTD	1407076a	3.00		Quarterly rental franking mach
14/07/2017	Lloyds Bank	140717	5.91		Amazon - tape
14/07/2017	Lloyds Bank	14072017	5.87		Amazon - brass pole
14/07/2017	Lloyds Bank	1407173	36.00		Land registry titles
16/07/2017	Extinguere Ltd	1607171	66.50		Service fire extinguishers
17/07/2017	Nathalie Bennet	1707171	67.92		Invoice 20305 paid twice L9107
21/07/2017	Nationwide Building Society	TRANSFER	20,000.00		Transfer to Nationwide
25/07/2017	Petty Cash	8979	122.22		
27/07/2017	Essential Hygiene & Catering S	2707171	728.92		Cleaning materials
27/07/2017	HR Servies Partnership	2707173	252.00		HR support
27/07/2017	SSALC Ltd	2707175	32.40		Guide to Finance and Transpare
27/07/2017	Mr N. Simmonds,	2707176	1,261.00		Electrical inspections
27/07/2017	G. Burley & Sons Ltd.,	2707172	1,771.69		Grass cutting July 2017
27/07/2017	PKF Littlejohn LLP	2707174	1,200.00		External audit costs
27/07/2017	Viking Direct	2707177	88.12		Stationery
27/07/2017	Scottish Water Business Stream	dd	113.51		Water 28.06.17-12.07.17
28/07/2017	Scottish Water Business Stream	DD	216.62		Water 03.05.17-13.07.17

Total Payments	56,607.86
-----------------------	------------------