

At : 11:49

## Lloyds Bank Accounts

## List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	CF Corporate Finance Ltd	DD =FEB18	158.94		Lease for Photocopier
01/02/2018	Horsham Publications Ltd	DD-FEB18	56.10		Horsham Pages(North) annual
01/02/2018	Horsham District Council	DD=FEB18	161.85		Dog bins FEB 2018
02/02/2018	G. Burley & Sons Ltd.,	020218-1	1,771.69		Ground Maintenance
02/02/2018	Grigg & Co	020218-2	140.00		Install outside tap
02/02/2018	D. Lees	020218-3	41.40		Expenses Jan 2018
02/02/2018	Servcom Services UK Ltd.,	020218-5	234.69		Boiler Repairs
02/02/2018	M Stoner,	020218-6	34.20		Expenses Dec 17 - Jan 18
02/02/2018	Streetlights	020218-7	610.20		Streetlighting Contract
02/02/2018	Woodstock IT Services	020218-8	232.20		IT Support
02/02/2018	British Gas Business	DD-BGT	458.59		Electricity Cost
06/02/2018	Chalvington Group	060218-1	705.00		Purchase Ledger Payment
06/02/2018	Essential Hygiene & Catering S	060218-2	433.38		Cleaning materials
06/02/2018	ELA Group	060218-3	150.49		Lift Contract
06/02/2018	H Griffiths	060218-4	28.80		Expenses Dec2017 - Jan 2018
06/02/2018	N. Simmonds,	060218-5	165.00		Emergency light test
06/02/2018	Ultraclean Commercial	060218-6	426.00		Purchase Ledger Payment
06/02/2018	West Sussex County Council	060218-7	24,055.47		Members Allowances Jan 18
13/02/2018	SOS Systems	DD-SOS	65.44		Printing & Stationery
14/02/2018	C Brewer & Sons Ltd	140218-1	52.63		Paint
14/02/2018	Chalvington Group	140218-2	141.00		CCTV
14/02/2018	Horsham District Council	140218-3	1,652.00		Refund Refuse Collection
14/02/2018	SESA Home Services	140218-5	109.78		Repair leak to wc
14/02/2018	N. Simmonds,	140218-6	40.00		Electrical work
14/02/2018	Lloyds C-card- Keys	FPI-FEB18	7.25		Keys
14/02/2018	Lloyds C-Card - Floor Cleaner	FPI=FEB18	11.31		Floor Cleaner Parts
14/02/2018	Lloyds C-Card- Domain Renewal	FPI+FEB18	119.99		Domain Renewal
16/02/2018	British Gas Business	DD-B-Gas	489.98		Gas 16.12.17-25.01.18
16/02/2018	British Gas Business	DD-Gas	209.06		Gas 20.12.17-25.01.18
16/02/2018	Fibro Myalgia - Refund	FPO-F9112	19.04		Fibro Myalgia - Refund
22/02/2018	SOS Systems	DD-FEB 18	57.96		Printing
22/02/2018	EDF Energy Ltd	DD-FEB18	116.68		Streetlighting electricity
22/02/2018	Lloyds Bank - credit card	04220218	71.99		Web hosting - UKHost4U
22/02/2018	Horsham in Bloom	220218-02	400.00		Grant - Horsham in Bloom
22/02/2018	Horsham Town Community Partner	220218-03	170.00		HTCP Grant
22/02/2018	Enterprise Services Group Ltd	220218-1	160.02		Sanitary collection
22/02/2018	Turner Security Systems Ltd.	220218-5	280.80		Intruder Alarm System contract
22/02/2018	West Sussex County Council	220218-6	250.00		Allotment rent 010318 - 280219
23/02/2018	Ascot Care	008983	115.64		Refund-Cancel Booking-Inv20801
27/02/2018	SSALC Ltd	270218-02	57.60		Cllr training GDPR
27/02/2018	T C Maintenance	270218-3	710.00		General repairs
27/02/2018	Scottish Water Business Stream	DD-BS	257.30		Water-16.11.17 to 12.2.18
28/02/2018	L Eldridge	2702181	11.64		Refund - multi courts
28/02/2018	Lloyds Bank - credit card	2802181	59.74		Cleaning materials and refresh
28/02/2018	British Gas Business	DD-GBT	316.21		Electricity-3.1.18 - 1.2.18
28/02/2018	British Gas Business	DD=BGT	525.84		Electricity -3.1.18 to 1.2.18
28/02/2018	Petty Cash	Cheque	135.56		Petty Cash

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		<b>Total Payments</b>	<u>36,478.46</u>		

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