

At : 11:22

## LLoyds Bank Accounts

## List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Horsham District Council	DD-7394128	168.30		Dog bins May 2018
01/05/2018	Scottish Water Business Stream	DD-BS	241.13		Water 11.01.18-02.04.18
01/05/2018	Horsham District Council	DD-May 18	1,613.00		Rates May 2018
01/05/2018	Horsham Publications Ltd	DD-On Acc	68.10		Purchase Ledger Payment
03/05/2018	CF Corporate Finance Ltd	DD-0195286	158.94		Photocopier lease
03/05/2018	British Gas Business	DD-BGas	386.89		Electricity 14.03.18-13.04.18
03/05/2018	EDF Energy Ltd	DD-May18	115.23		Streetlighting electricity
09/05/2018	Petty Cash	Petty Cash	135.09		
09/05/2018	Adrian Mobile Locksmith Ltd	01090518	131.40		Repair door hinges
09/05/2018	G. Burley & Sons Ltd.,	02090518	1,771.69		Grass cutting
09/05/2018	ELA Group	03090518	150.49		Lift service
09/05/2018	H Griffiths	04090518	52.65		Feb/ March 18 expenses
09/05/2018	Horsham District Council	05090518	1,682.60		Roffey Cemetery maint contrib
09/05/2018	D. Lees	06090518	37.35		April 2018 expenses
09/05/2018	NETCOM	08090518	180.36		IT Provision
09/05/2018	Shaw & Sons Ltd	09090518	177.22		Jackdaw Ln Bus Shelter repair
09/05/2018	N. Simmonds,	10090518	455.00		Emergency light repair
09/05/2018	Victim Support	11090518	500.00		Grant
09/05/2018	Viking Direct	12090518	29.02		Shredder oil/ duplicate book
09/05/2018	West Sussex County Council	13090518	24,285.14		Salaries May 2018
09/05/2018	GDPR Services	8990	1,080.00		GDPR services
09/05/2018	Lloyds Bank	07090518	20.07		Credit card payment
16/05/2018	I Thirkettle	8992	100.00		Refund deposit 21385
16/05/2018	Lloyds Bank	17052018	50.48		Padlocks
16/05/2018	Lloyds Bank	1705181	10.49		Dishwasher tablets
17/05/2018	Lloyds Bank	170518	20.00		Discs
17/05/2018	Lloyds credit card	02032018	-5.50		refresh
17/05/2018	City Electrical Factors Ltd	1705181	36.12		Return Hand Dryer
17/05/2018	Enterprise Services Group Ltd	1705182	160.02		Santary collection
17/05/2018	D. Lees	1705183	57.84		Insurance - business use
17/05/2018	N. Simmonds,	1705185	307.00		PAT Testing
17/05/2018	M Stoner,	1705186	37.80		Expenses April 2018
23/05/2018	CAME & CO	2305181	8,567.17		Insurance
23/05/2018	Air Conditioning Direct Suppli	2305182	324.00		Routine service
23/05/2018	Johnson Logistics	2305183	570.00		Repair fences and CO2 alarms
23/05/2018	N. Simmonds,	2305184	40.00		Repair emergency light fitting
25/05/2018	British Gas Business	DD	101.40		Gas 24.03.18-02.05.18
25/05/2018	British Gas Business	DD	306.09		Gas 27.03.18-02.05.18
31/05/2018	Lloyds bank credit card	310518	30.00		Leaving token
31/05/2018	British Gas Business	DD-310518	432.37		Electricity 02.04.18-01.05.18
31/05/2018	British Gas Business	DD310518-1	254.88		Electricity 02.04.18-01.05.18

<b>Total Payments</b>	<b>44,839.83</b>
-----------------------	------------------