

At : 11:49

## LLoyds Bank Accounts

## List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2018	SOS Systems	D D	120.43		pPRINTING
01/06/2018	G. Burley & Sons Ltd.,	010618-01	1,291.69		Grass cutting
01/06/2018	City Electrical Factors Ltd	010618-02	61.57		Electrical Maintenance
01/06/2018	NETCOM	010618-03	180.36		Computer Cost
01/06/2018	Servcom Services UK Ltd.,	010618-04	402.84		33011/8037/Servcom Services UK
01/06/2018	N. Simmonds,	010618-05	305.00		Install replacement lights
01/06/2018	West Sussex County Council	010618-06	24,507.52		May 2018 salaries
01/06/2018	Horsham District Council	DD-010618	168.30		Dog bins June 2018
01/06/2018	Horsham Publications Ltd	DD-On Acct	68.10		Purchase Ledger Payment
01/06/2018	Horsham District Council	DD-010618	1,613.00		Raves June 2018
04/06/2018	British Gas Business	DD	287.04		Electricity 14.04.18-13.05.18
05/06/2018	Scottish Water Business Stream	DD-050618	311.96		Water charge
13/06/2018	Essential Hygiene & Catering S	130618-01	109.21		Cleaning materials
13/06/2018	D. Lees	130618-02	52.20		Expenses May 18
13/06/2018	NETCOM	130618-04	283.80		Upgrade to SSD
13/06/2018	Pitney Bowes Finance Ltd.	130618-05	255.94		Postage
13/06/2018	N. Simmonds,	130618-06	45.00		Repair to PIR sensor light
13/06/2018	M Stoner,	130618-07	23.40		Expenses May 2018
13/06/2018	Ultraclean Commercial	130618-08	426.00		Window cleaning
13/06/2018	Lloyds Bank Business	130618-03	30.00		Lloyds Bank Business
21/06/2018	City Electrical Factors Ltd	210618-01	314.71		Hand dryer
21/06/2018	Extinguere Ltd	210618-02	115.30		Fire extinguisher check
21/06/2018	SSALC Ltd	210618-03	72.00		Councillor briefing J Gough
21/06/2018	N. Simmonds,	210618-04	55.00		Replace lamp fitting
21/06/2018	SSP Specialised Sports Product	210618-05	498.00		Service to MUGA
21/06/2018	Storm Print and Design	210618-06	300.00		NP Printing
21/06/2018	British Gas Business	DD-210618	1,630.26		Gas 01.03.18-31.05.18
22/06/2018	SOS Systems	DD-220618	10.74		Toner
22/06/2018	EDF Energy Ltd	DD22061801	116.68		Electricity Street lighting
27/06/2018	British Gas Business	270618-01	52.13		Electricity 03.05.18-02.06.18
27/06/2018	British Gas Business	270618-02	109.10		Gas 03.05.18-02.06.18
27/06/2018	British Gas Business	270618-03	240.38		Electricity 02.05.18-01.06.18
27/06/2018	British Gas Business	270618-04	425.32		Electricity 02.05.18-01.06.18
30/06/2018	Llyods Bank Interest Y2017/18	31032018	237.89		Interest Entered Twice
<b>Total Payments</b>			<b>34,720.87</b>		