

At : 09:17

LLoyds Bank Accounts

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Horsham Publications Ltd	DDb	68.10		Horsham Pages
03/07/2018	City Electrical Factors Ltd	0307181	83.77		Motion detector
03/07/2018	N. Simmonds,	0307182	445.00		Repair patio floodlights
03/07/2018	Servcom Services UK Ltd.,	0307183	436.72		New filter
03/07/2018	Pitney Bowes Finance Ltd.	0307184	196.62		Cartridges - Franking machine
03/07/2018	NETCOM	0307185	180.36		IT support
03/07/2018	H Griffiths	0307186	34.56		Expenses May 18
03/07/2018	Johnson Logistics	0307187	360.00		Bus shelter repairs
03/07/2018	G. Burley & Sons Ltd.,	0307188	1,771.69		Grass cutting June 2018
03/07/2018	BT Payment Services Ltd	0307189	685.11		Telephone charges May-Aug18
03/07/2018	Horsham District Council	D D	1,613.00		July 2018 Rates
03/07/2018	British Gas Business	dd	241.46		Electricity 14.05.18-13.06.18
03/07/2018	Horsham District Council	DD	168.30		Dog bins July 2018
03/07/2018	Servcom Services UK Ltd.,	0307183A	87.34		Boiler Maintenance
05/07/2018	V Edwards	0507181	60.05		Expenses April - June 18
05/07/2018	Johnson Logistics	0507182	70.00		General repairs
05/07/2018	D. Lees	0507183	50.40		Expenses June 2018
05/07/2018	Playsafety Ltd.,	0507184	361.20		ROSPA Inspection
05/07/2018	M Stoner,	0507185	34.20		Expenses June 2018
05/07/2018	Viking Direct	0507186	122.87		Stationery
05/07/2018	Emergency Lighting Products Lt	8993	352.44		Refurbishment of lights
10/07/2018	Grant - Age Uk	8994	1,000.00		Grant - Age Uk Horsham Distric
10/07/2018	Grant - Heather Playgroup	8995	2,500.00		Grant - Heather Playgroup
10/07/2018	SOS Systems	DD-SOSS	62.16		Printing
12/07/2018	City Electrical Factors Ltd	120718-1	22.81		Bulbs
12/07/2018	Servcom Services UK Ltd.,	120718-2	49.14		Repair
12/07/2018	Streetlights	120718-3	105.00		Repair Column 16 cook road
12/07/2018	Ultraclean Commercial	120718-4	426.00		Window Cleaning
12/07/2018	West Sussex County Council	120718-5	22,568.50		Salaries - June 18
12/07/2018	Talking Tots	8997	122.88		Talking Tots - Refund overpay
12/07/2018	Petty Cash	8996	146.29		
19/07/2018	Adrian Mobile Locksmith Ltd	190718-1	397.80		Keys
19/07/2018	Assurity Consulting Ltd	190718-2	720.00		Fire risk assessment
19/07/2018	Forest View Tree Surgery,	190718-3	280.00		Clear fallen ash limb Riverswk
19/07/2018	Pitney Bowes Finance Ltd.	190718-4	17.70		Franking machine -quarterly re
19/07/2018	Streetlights	190718-5	9.60		Lighting repair 7 Cottingham A
23/07/2018	Scottish Water Business Stream	DD-230718	282.04		Water 02.04.18-02.07.18
23/07/2018	N. Simmonds,	230718-01	40.00		Lamp Repairs
23/07/2018	British Gas Business	230718-02	145.90		Electricity
23/07/2018	British Gas Business	230718-03	225.43		Electricity -02-06-18 to 01-07
23/07/2018	British Gas Business	230718-04	412.29		Electricity 02.6.18 to 1.7.18
23/07/2018	Scottish Water Business Stream	230718-05	29.76		Water refund
23/07/2018	EDF Energy Ltd	DD-EDF	115.23		Electricity cost
24/07/2018	Richard Burgess	8998	350.40		Refund on OverPayment
24/07/2018	Cleaning-Maintenance Co Ltd	FPI - CMC	156.60		Cleaning Services
27/07/2018	British Gas Business	DD 270718	34.24		Gas 3.6.18-2.7.18
27/07/2018	British Gas Business	DD- 270718	43.89		Gas 3.6.18-2.7.18

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Total Payments			<u>37,686.85</u>		
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