

At : 11:34

LLoyds Bank Accounts

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Horsham District Council	dd-010818	168.30		Dog bins August 2018
01/08/2018	Horsham Publications Ltd	DD-010818	68.18		Purchase Ledger Payment
01/08/2018	CF Corporate Finance Ltd	DD-010818	206.94		Photocopier Lease & service fee
01/08/2018	Horsham District Council	DD=010818	1,613.00		Rates August 2018
01/08/2018	HP Payment - Overpaid	ON ACC 7	-0.08		HP Payment - Overpaid
06/08/2018	Adrian Mobile Locksmith Ltd	060818-01	36.00		Keys
06/08/2018	G. Burley & Sons Ltd.,	060818-02	1,771.69		Grasscutting July 2018
06/08/2018	Essential Hygiene & Catering S	060818-03	673.13		Cleaning materials
06/08/2018	ELA Group	060818-04	150.49		Lift service
06/08/2018	Grigg & Co	060818-05	425.00		Replacement lavatory
06/08/2018	D. Lees	060818-06	55.80		Expenses July 2018
06/08/2018	NETCOM	060818-08	180.36		IT Support
06/08/2018	N. Simmonds,	060818-09	165.00		Emergency light test
06/08/2018	Holbush Fencing Supplies Ltd	060818-1	96.91		Boards for EM Boardwalk
06/08/2018	Society of Local Council Clerk	060818-10	364.00		SLCC
06/08/2018	Southern Counties Tea & Coffee	060818-11	81.60		Coffee
06/08/2018	M Stoner,	060818-12	51.30		July 2018 expenses
06/08/2018	FL Beadle and Sons Ltd	8999	4,740.00		Height limiter Holbrook Tythe
06/08/2018	Lloyds Credit Card	060818-07	75.57		Amazon- Cleaning Material
06/08/2018	Lloyds Credit Card	060818-07A	10.99		Misc. Expenses
06/08/2018	Lloyds Credit Card	060818-07B	1.35		Cleaning Material
06/08/2018	EDF Energy Ltd	DD-220818	116.68		Electricity streetlighting Jul
08/08/2018	SOS Systems	DD-080818	66.61		Printing
09/08/2018	Cleaning-Maintenance Co Ltd	090818-1	69.60		Cleaning services
09/08/2018	H Griffiths	090818-2	28.80		Expenses July 2018
09/08/2018	Johnson Logistics	090818-3	255.00		Repair cupboard and replace do
13/08/2018	West Sussex County Council	090818-4	24,245.12		Members Allowances July 2018
13/08/2018	Essential Hygiene & Catering S	130818-1	33.78		Cleaning materials
13/08/2018	Horsham District Council	130818-2	1,682.60		Burial charges Sept - Dec 18
13/08/2018	T C Maintenance	130818-4	1,853.00		Internal decorating
13/08/2018	Turner Security Systems Ltd.	130818-5	3,420.00		Annual fire alarm fee
13/08/2018	Lloyds Bank Business	130818-3	6.00		Land Registry
17/08/2018	Assurity Consulting Ltd	170818-1	402.00		Legionella testing
17/08/2018	Do It All Paul	170818-2	1,320.00		Supply and install hand rail
17/08/2018	Johnson Logistics	170818-3	285.00		Repair broken fence posts
17/08/2018	R Turner	9000	29.70		Auth. travel exps
23/08/2018	T C Maintenance	230818-1	150.00		Internal Decoration
23/08/2018	Llyods Busness Credit Card	BUS CARD	22.94		Llyods Busness Credit Card
28/08/2018	British Gas Business	DD60009408	35.37		Gas 03.07.18-02.08.18
28/08/2018	British Gas Business	DD60011945	45.27		Gas 03.07.18-02.08.18
31/08/2018	Horsham Publications Ltd	On Acct -8	68.10		Purchase Ledger Payment
Total Payments			45,071.10		