

At : 10:48

LLoyds Bank Accounts

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	V Edwards	020119-1	58.05		Expenses
02/01/2019	Incor Group Management Ltd	020119-2	426.00		Window Cleaning
02/01/2019	NETCOM	020119-3	175.08		IT Support
02/01/2019	N. Simmonds,	020119-4	165.00		Emergency Light Testing
02/01/2019	Horsham District Council	020119-5	1,613.00		Rates
02/01/2019	Horsham District Council	020119-6	168.30		Dog Bins Jan19
02/01/2019	Horsham Publications Ltd	020119-7	68.10		Horsham Pages
04/01/2019	British Gas Business	040119-1	449.01		Elect - 14.11.18 to 13.12.18
07/01/2019	SOS Systems	070119-1	58.02		Printing
09/01/2019	Mr Bill Bilner	090119-1	62.10		Expenses
09/01/2019	Kiddivouchers	090119-3	256.11		Childcare Vouchers
09/01/2019	D. Lees	090119-4	31.50		Expenses-Jan19
09/01/2019	Servcom Services UK Ltd.,	090119-5	834.66		Boiler Repair
09/01/2019	SSP Specialised Sports Product	090119-6	498.00		Multi-Court Maintenance
09/01/2019	T C Maintenance	090119-7	2,502.00		Internal Cleaning Lighting
09/01/2019	Viking Direct	090119-8	87.28		Cr note - coffee jug
09/01/2019	BEL Signs	090119=1	120.00		Beware of Ditch Sign
09/01/2019	HMRC - VAT Payment	090119-2	929.29		Vat Payment Oct to Dec 18
10/01/2019	Llyods Credit Card	100119-2	14.27		Llyods Credit Card
10/01/2019	West Sussex County Council	100119-1	22,673.36		Salaries Dec 18
14/01/2019	SOS Systems	140119-1	10.74		Toner
15/01/2019	Balfour Beatty	150119-1	253.32		Cut Engine Pollution Sign
15/01/2019	Hazelhurst Roofing	150119-2	300.00		Roof Repair
15/01/2019	Servcom Services UK Ltd.,	150119-3	149.04		Leak in Ceiling
15/01/2019	T C Maintenance	150119-4	397.00		Repairs & Maintenance
22/01/2019	British Gas Business	220119-1	479.67		Electric 01.12.18 to 31.12.18
23/01/2019	EDF Energy Ltd	230119-1	116.68		Electricity - Street Lighting
23/01/2019	British Gas Business	230119-2	315.63		Electric 01.12.18 to 31.12.18
25/01/2019	British Gas Business	250119-1	166.92		Gas - 02.12.18 to 02.01.19
25/01/2019	British Gas Business	250119-2	450.43		Gas - 02.12.18 to 02.01.19
25/01/2019	HR Servies Partnership	250119-1	828.00		HR Advice
25/01/2019	N. Simmonds,	250119-2	155.00		Electrical Repairs
31/01/2019	Lloyds Credit Card	LLYODS CR	77.46		Lloyds Credit Card
29/01/2019	Scottish Water Business Stream	290119-1	327.43		Water 01.10.18 to 14.01.19

Total Payments	35,216.45
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