

At : 14:52

LLOYDS Bank Accounts

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2018	SOS Systems	DD-080118	50.30		00008277/7780/SOS Systems
01/01/2018	Horsham Publications Ltd	DD	56.10		Horsham Pages(North) annual
02/01/2018	Horsham District Council	DD-HDC-Jan	161.85		Emptying Dog Bins
02/01/2018	Horsham District Council	DD=HDC-Jan	1,566.00		Rates Jan 18
02/01/2018	EDF102 - Refund Payment	BGC- EDF10	-115.23		EDF102 - Refund Payment
03/01/2018	Mulberry & Co	0301182	375.12		Professional Services - Audit
03/01/2018	N. Simmonds,	0301183	200.00		Electrical Maintenance-HBC
03/01/2018	Woodstock IT Services	0301184	232.20		IT Support Services
04/01/2018	British Gas Business	DD- Dec 12	472.22		961296274/7791/British Gas Bus
10/01/2018	British Gas Business	DD+Dec 12	254.76		British Gas Bus- Gas cost
11/01/2018	Llyods Bank Credit Card Paymen	JAN18-CARD	35.42		Parts for Floor Cleaner
11/01/2018	City Electrical Factors Ltd	1101181	127.51		Lamps
11/01/2018	V Edwards	1101182	36.00		Expenses Oct - Dec 17
11/01/2018	Johnson Logistics	1101183	360.00		Gen.Maint + Int.Dec
11/01/2018	D. Lees	1101184	28.35		Expenses Dec 17
11/01/2018	N. Simmonds,	1101186	155.00		Eletrical Work
11/01/2018	Ultraclean Commercial	1101187	120.00		Bus Shelter Cleaning
11/01/2018	Chalvington Group	1101181-2	846.00		Install CCTV
12/01/2018	C Brewer & Sons Ltd	0801181	12.94		Internal Redecorations
12/01/2018	BT Payment Services Ltd	0801182	445.23		Telephone & Broadband
12/01/2018	N. Simmonds,	0801183	300.00		Eletrical Work
12/01/2018	West Sussex County Council	0801184	23,066.17		December 2017 Salaries
12/01/2018	British Gas Business	DD-Dec 12	126.10		British Gas Bus - Gas Cost
19/01/2018	Credit Card Payment- Jan 18	JAN 18 CC	13.51		Credit Card Payment- Jan 18
19/01/2018	Credit Card Payment-Jan18	JAN18 CARD	12.00		Credit Card Payment-Jan18
23/01/2018	EDF Energy Ltd	DD-EDF Jan	116.68		Street Lighting
25/01/2018	Pitney Bowes Finance Ltd.	DD- P Bowe	17.70		Pitney Bowes - Rental
25/01/2018	Surrey Hills Solicitors	DD-SurHill	82.80		Professional Fees - NNH
26/01/2018	British Gas Business	DD-2212668	443.42		Electricity - 021217 to 020118
26/01/2018	British Gas Business	DD-2509843	327.82		Electricity - 021217 to 020118
26/01/2018	Scottish Water Business Stream	DD-BS-Jan	233.26		Water rates
30/01/2018	Forest View Tree Surgery,	3001181	160.00		Open Space Fallen Trees
30/01/2018	SSALC Ltd	3001183	172.80		Staff Training
30/01/2018	N. Simmonds,	3001184	135.00		Electrical Maintenance - RMH
30/01/2018	Lloyds Credit Card payment	C CARD-JAN	5.58		Credit Card payment-Jan 18
31/01/2018	Scottish Water Business Stream	DD-BSJan18	37.80		Water Rates
Total Payments			<u>30,670.41</u>		