

At : 16:16

LLoyds Bank Accounts

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Horsham District Council	DD1	331.00		Rates June 2017
01/06/2017	Horsham District Council	DD2	606.00		Rates June 2017
01/06/2017	Horsham District Council	DD3	629.00		Rates June 2017
01/06/2017	Horsham Publications Ltd	DD4	56.10		Purchase Ledger Payment
01/06/2017	Horsham District Council	Dir Deb	161.85		Dog bin emptying June 2017
01/06/2017	Scottish Water Business Stream	DD	35.31		Water 01.04.2017-16.05.2017
02/06/2017	Lloyds Bank	02062017	0.02		Credit card
05/06/2017	British Gas Business	DD1	246.08		Elec 14.04.17-13.05.17
09/06/2017	Lloyds Bank	BANK PAY	35.00		Bank charge
12/06/2017	G. Burley & Sons Ltd.,	120617	1,728.00		Grounds Maintenance NHH
14/06/2017	Bryant Fixings Ltd.,	1406171	10.26		Playground repair
14/06/2017	Woodstock IT Services	14061710	226.80		IT support
14/06/2017	EDF Energy 1 Ltd	1406172	664.05		Electricity 011216_310517
14/06/2017	PITNEY BOWES FINANCE LTD	1406173	208.00		Postage
14/06/2017	SSALC Ltd	1406174	144.00		Social media training
14/06/2017	Mr N. Simmonds,	1406175	285.00		Emergency light test
14/06/2017	T C Maintenance	1406176	710.00		Reattach Burma Bridge
14/06/2017	N.Tucker Ltd	1406177	335.00		Bus shelter cleaning
14/06/2017	Viking Direct	1406178	131.40		Stationery
14/06/2017	West Sussex County Council	1406179	22,798.87		Salaries May 2017
14/06/2017	British Gas Business	Dd	222.80		Gas 22.04.17-23.05.17
14/06/2017	SOS Systems	4197 DD	84.43		Purchase Ledger Payment
16/06/2017	British Gas Business	DD	59.91		Gas 22.04.-24.05.17
19/06/2017	Lloyds Bank	1906177	44.33		Credit card
19/06/2017	Lloyds Bank	19062017X	26.54		Credit card
19/06/2017	2EA Consulting Ltd	1906171	840.00		Energy Certificate
19/06/2017	Adrian Mobile Locksmith Ltd	1906172	203.90		Notice board lock maintenance
19/06/2017	AMALGAMATED SERVICES LTD	1906173	106.80		Invest blocked drain
19/06/2017	Pear Technology Ltd	1906174	216.00		Map updates
19/06/2017	Turner Security Systems Ltd.	1906175	93.60		Call out to investigate fire p
19/06/2017	Viking Direct	1906176	13.49		Stationery
21/06/2017	Bunce & Co Ltd	2106171	15.86		Misc supplies
21/06/2017	Zurich Municipal	2106172	12,145.39		Insurance 01.06.17-31.05.18
23/06/2017	British Gas Business	DiD	1,218.12		Gas 01.03 - 31.05.17
29/06/2017	Cllr David Searle	2906171	30.15		Cllr D Searle expenses
30/06/2017	VIV EDWARDS	3006171	62.55		April-June2017 expenses
30/06/2017	Mr Mark Stoner,	30061710	58.50		Expenses May/ June 2017
30/06/2017	Turner Security Systems Ltd.	30061711	567.60		Panc alarms
30/06/2017	Viking Direct	30061712	250.01		Office and sundry equipment
30/06/2017	HR Servies Partnership	3006172	252.00		HR Advice
30/06/2017	Mrs D. Lees	3006173	52.65		June expenses
30/06/2017	Mr Ross McCartney,	3006174	38.25		March-June 17 expenses
30/06/2017	PITNEY BOWES FINANCE LTD	3006175	208.00		Postage
30/06/2017	Playsafety Ltd.,	3006176	361.20		Annual inspection
30/06/2017	Servcom Services UK Ltd.,	3006177	1,334.76		Replace room stats
30/06/2017	Mr N. Simmonds,	3006178	260.00		Multi court maintenance
30/06/2017	Society of Local Council Clerk	3006179	329.00		SLCC membership

At : 16:16

Lloyds Bank Accounts

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>48,437.58</u>		
