

At : 16:12

LLoyds Bank Accounts

List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2016	CF Corporate Finance Ltd	DD	158.94		Photocopier lease
01/11/2016	Horsham District Council	DDB	152.70		Dog bins Nov 2016
01/11/2016	Horsham District Council	DDB1	1,481.00		Rates Nov 16
02/11/2016	British Gas Business	DD7	570.32		Electricity 13.09.16 - 13.10.1
02/11/2016	British Gas Business	DD8	260.85		Electricity 14.09.-14.10.16
02/11/2016	British Gas Business	DD9	242.47		Electricity 13.09.16-13.10.16
10/11/2016	SOS Systems	DD101116	44.45		Printing
10/11/2016	So Safe Services Ltd	DDNOV1	69.24		Printing
10/11/2016	SOS Systems	DDNOV1	69.24		correction
10/11/2016	SOS	DDNOV1	-69.24		correction
11/11/2016	Adrian Mobile Locksmith Ltd	1111161	120.00		Door lock repair
11/11/2016	Contemporary Blind Company	11111611	633.60		Roller blinds
11/11/2016	City Electrical Factors Ltd	11111612	16.67		recycle lamp
11/11/2016	G. Burley & Sons Ltd.,	11111613	1,771.69		Grounds maintenance
11/11/2016	Woodstock IT Services	11111614	801.53		Migration to office 365
11/11/2016	ZURICH MANAGEMENT SERVICE	11111615	114.00		LCAS members hip
11/11/2016	Wolseley UK Ltd	11111616	14.33		Basin waste
11/11/2016	West Sussex County Council	11111618	22,576.96		September salaries
11/11/2016	Miss Alex Vallance,	11111619	31.05		Mileage October 2016
11/11/2016	Mr Ross McCartney,	1111162	27.18		Mileage - September 2016
11/11/2016	N.Tucker Ltd	11111620	335.00		Notice board cleaning
11/11/2016	T C Maintenance	11111621	300.00		Playground maint
11/11/2016	Mr N. Simmonds,	11111622	215.00		Emergency lighting test
11/11/2016	Servcom Services UK Ltd.,	11111623	420.94		Heating fault
11/11/2016	PITNEY BOWES FINANCE LTD	11111625	244.67		Franking machine rental
11/11/2016	Mrs D. Lees	1111163	32.40		Mileage October
11/11/2016	Kave Theatre Services	1111164	178.56		Microphone repair
11/11/2016	HR Servies Partnership	1111165	504.00		Personnel advice
11/11/2016	A. HARFIELD LTD.,	1111166	264.00		Lightening conductor test and
11/11/2016	Girlforce Gardens Ltd.,	1111167	3,090.60		Clear Tythe Barn flowerbeds
11/11/2016	ELA Group	1111168	145.40		Lift service
11/11/2016	Essential Hygiene & Catering S	1111169	689.91	
11/11/2016	Earles Meadow Conservation Gro	11111610	575.00		Grant
11/11/2016	Royal British Legion	11111624	17.50		Remembrance Sunday wreath
11/11/2016	Cllr S Wilton	11111617	15.30		Travel expenses
11/11/2016	Jack and Jill Pre-school	11111626	2,000.00		Grant
11/11/2016	Home-start Crawley, Horsham	11111627	1,500.00		Grant
12/11/2016	British Gas Business	DD1	132.51		Gas 24.09.16 - 27.10.16
18/11/2016	British Gas Business	DD2	71.56		Gas 24.09.16-27.10.16
24/11/2016	Lloyds Bank	24111613	146.37		Credit card
24/11/2016	NHPC	8965	126.40		Petty Cash
24/11/2016	Viking Direct	24111610	90.71		Stationery
24/11/2016	Society of Local Council Clerk	24111611	76.60		Local Council Administration
24/11/2016	N.Tucker Ltd	2411162	340.00		Window cleaning
24/11/2016	T C Maintenance	2411163	1,195.00		Bus shelter repairs
24/11/2016	Mr N. Simmonds,	2411164	290.00		Repairs following leak at NHH
24/11/2016	P.T. PLUMBING	2411165	45.00		Leaking basin NHH

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24/11/2016	PITNEY BOWES FINANCE LTD	2411166	20.73		Franking machine
24/11/2016	NETCOM	2411167	252.00		Migrate website wordpress
24/11/2016	EDF Energy 1 Ltd	2411168	89.83		Electricity street lighting
24/11/2016	All About Horsham	2411169	66.00		Hall advertisement
24/11/2016	DF Pro Installations Ltd	8966	420.00		Partition wall maintenance
25/11/2016	Southern Water	DD	262.46		Water
25/11/2016	Playsafety Ltd.,	02121618	1,563.00		Reimbursed from other parishes
25/11/2016	West Sussex County Council	2411161	23,320.39		October salaries
25/11/2016	Trafalgar Cleaning Equipment L	25111614	35.40		Floor cleaner repair
25/11/2016	Sutcliffe Play	25111615	99.02		Cradle seat support
25/11/2016	RBS Software Solutions	25111616	739.20		Accounts package support_maint
25/11/2016	Playsafety Ltd.,	25111617	1,260.00		Playground resurfacing
25/11/2016	Southern Water	DDNOV2	280.75		Water NHH
24/11/2016	NHPC	8965A	-126.40		Petty Cash
Total Payments			70,411.79		