

At : 16:18

LLoyds Bank Accounts

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2017	SOS Systems	DD2	48.22		Printing * included in October cl/b.
01/11/2017	CF Corporate Finance Ltd	DD	158.94		Lease rental photocopier
01/11/2017	Horsham District Council	DD1	161.85		Dog bins November 2017
01/11/2017	Horsham District Council	DD2	1,566.00		Rates Nov 17
01/11/2017	G. Burley & Sons Ltd.,	1011117	1,771.69		Grass cutting October 2017
01/11/2017	Eazzee.co.uk	2011117	110.10		PPE
01/11/2017	Essential Hygiene & Catering S	3011117	694.66		Cleaning materials
01/11/2017	RBS Software Solutions	4011117	1,086.00		Omega support and maintenance
01/11/2017	SSP Specialised Sports Product	5011117	480.00		Multi court maint service
01/11/2017	T C Maintenance	6011117	675.00		Internal decorating NHH
01/11/2017	West Sussex County Council	7011117	22,382.53		Salaries Oct 2017
01/11/2017	Woodstock IT Services	8011117	233.24		IT support
02/11/2017	British Gas Business	DD3	306.03		Electricity 14.09- 13.10.17
08/11/2017	Mr N. Simmonds,	1081117	165.00		Key holding services
08/11/2017	ELA Group	3081117	150.49		Contractural maintenance
08/11/2017	Mr Mark Stoner,	5081117	28.80		M Stoner expenses Oct 17
08/11/2017	Trafalgar Cleaning Equipment L	6081117	378.36		Repair to floor cleaner
08/11/2017	West Sussex County Council	7081117	471.55		Payroll admin charges 6 mths
09/11/2017	Scottish Water Business Stream	DD4	353.87		Water 13.09.17-24.10.17
10/11/2017	PITNEY BOWES FINANCE LTD	1101117	208.00		Postage
10/11/2017	Johnson Logistics	2101117	162.00		Replace broken fence
10/11/2017	Shaw & Sons Ltd	3101117	156.32		Glass repair
10/11/2017	Horsham District Council	4101117	54.17		Season ticket
10/11/2017	The Royal British Legion	8981	17.00		Remembrance wreath
10/11/2017	Pyzer Cleaning Services	8982	240.00		Floor strip, seal and buff.
10/11/2017	Essential Hygiene & Catering S	2101117	58.26		Purchase Ledger Payment
15/11/2017	British Gas Business	DD3	247.03		Gas 28.9.17-24.10.17
16/11/2017	British Gas Business	DD2	56.22		Gas 30.09.17-25.10.17
22/11/2017	Petty Cash	8980	147.31		
22/11/2017	Lloyds Bank	01231117	199.98		Credit card
22/11/2017	Lloyds bank	01231117A	34.99		Credit card
22/11/2017	Lloyds bank	01231117B	21.36		Credit card
22/11/2017	C Brewer & Sons Ltd	01081117	409.96		Internal decorations
22/11/2017	Scottish Water Business Stream	DD	918.34		Water 28.6.17-07.11.17
22/11/2017	EDF Energy 1 Ltd	DD1	116.68		Electricity Streetlighting
23/11/2017	Assurity Consulting Ltd	2311171	408.00		Fire Marshall training
23/11/2017	Servcom Services UK Ltd.,	23111710	112.19		Repair pressure fault / boiler
23/11/2017	Sutcliffe Play	23111711	138.00		Chain fixings
23/11/2017	T C Maintenance	23111712	675.00		Internal decorating
23/11/2017	N.Tucker Ltd	23111713	335.00		Notice board cleaning
23/11/2017	City Electrical Factors Ltd	2311172	424.76		Lamps
23/11/2017	Enterprise Services Group Ltd	2311173	160.02		Sanitary collection
23/11/2017	H Griffiths	2311174	18.90		Expenses October 2017
23/11/2017	HR Servies Partnership	2311175	252.00		HR Support
23/11/2017	Johnson Logistics	2311176	98.00		Fence repair Birches Playarea
23/11/2017	Mr Ross McCartney,	2311177	51.75		Expenses Aug - Nov 2017
23/11/2017	Mr N. Simmonds,	2311178	200.00		Replace starter and light

Continued on Page 2

Payment list Nov 17. ①

At : 16:18

LLoyds Bank Accounts

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/11/2017	SSALC Ltd	2311179	132.00		Planning training
24/11/2017	British Gas Business	dd	320.28		Electricity 02.10 - 01.11.17
24/11/2017	British Gas Business	DD	515.41		Elec 02.-01.11.17
28/11/2017	SOS Systems	Ddb	10.74		Toner
Total Payments			<u>38,122.00</u>		