

At 16:17

LLoyds Bank Accounts

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	Mr N. Simmonds,	210172	165.00		Keyholder service
02/10/2017	Woodstock IT Services	210173	226.80		IT Support
02/10/2017	G. Burley & Sons Ltd.,	21071	1,771.69		Grass cutting
02/10/2017	N.Tucker Ltd	289177	410.00		Window Cleaning
02/10/2017	Information Commissioner's Off	DD2	35.00		Data protection ICO
04/10/2017	British Gas Business	DD	215.31		Electricity14.08.-13.09.2017
01/10/2017	SOS Systems	DD	10.74		Photocopier sundries
01/10/2017	Horsham District Council	DD3	397.80		Ref coll Oct 17 - Mar 18
01/10/2017	Horsham District Council	DD4	786.76		Refuse coll Oct 17 - Mar 18
01/10/2017	Horsham District Council	DD5	397.80		Ref coll Oct 17 - Mar 18
01/10/2017	Horsham District Council	DD6	161.85		Dog bin emptying October 2017
01/10/2017	Horsham Publications Ltd	DD	56.10		Horsham Pages(North) annual
01/10/2017	Horsham District Council	DD	1,566.00		Rates October 2017
01/10/2017	Horsham Publications Ltd	DD2	56.10		Horsham Pages(North) annual
03/10/2017	Johnson Logistics	0310171	462.00		Repairs to play areas and open
03/10/2017	SSALC Ltd	0310172	144.00		WSALC Conference
09/10/2017	SOS Systems	DD1	75.86		Printing
10/10/2017	Adrian Mobile Locksmith Ltd	1010171	183.00		New handle
10/10/2017	BEL Signs	1010172	183.60		Notice board repair HTB
10/10/2017	BT Payment Services Ltd	1010173	471.93		Telephone charges
10/10/2017	A. HARFIELD LTD.,	1010174	264.00		Lightning conductor test insp
10/10/2017	Mrs D. Lees	1010175	31.50		Expenses
10/10/2017	Mr Mark Stoner,	1010176	39.60		Expenses September 2017
10/10/2017	N.Tucker Ltd	1010177	340.00		Bus shelter/ notice board clea
11/10/2017	G Collier	1110171	2,016.00		Repairs to boardwalks
11/10/2017	Society of Local Council Clerk	1110175	250.00		SLCC VE
13/10/2017	Lloyds Bank	1110174	23.70		Credit card payment
13/10/2017	Lloyds Bank	1110174A	15.97		Credit card payment
13/10/2017	Lloyds Bank	1110174B	157.45		Credit card payment
13/10/2017	Lloyds Bank	1110174C	29.90		Credit card payment
17/10/2017	Southern Counties Tea & Coffee	1710172	81.60		Coffee
17/10/2017	Horsham in Bloom	1710173	66.00		Refund of payment
17/10/2017	Horsham District Council	1710174	6,000.00		Burial charge qtr to 28.02.17
17/10/2017	Turner Security Systems Ltd.	1710171	364.80		Investigate fault
18/10/2017	British Gas Business	DD7	300.52		Gas 02.08.17-01.09.17
18/10/2017	British Gas Business	DD8	145.44		Gas 02.08.17-01.09.17
18/10/2017	Lloyds Bank	1810171	29.10		Credit card
18/10/2017	Lloyds Bank	18101701	64.00		Annual Fee Credit Card
18/10/2017	PITNEY BOWES FINANCE LTD	1810172	36.67		Franking machine rental
19/10/2017	British Gas Business	DD9	51.79		Gas 24.08.17-27.09.17
20/10/2017	British Gas Business	DD10	39.94		Gas 26.08.17-29.09.17
23/10/2017	EDF Energy 1 Ltd	DD13	115.23		Streetlight electricity
26/10/2017	HR Servies Partnership	2610174	252.00		HR Support
26/10/2017	Johnson Logistics	2610175	220.00		Replace sign, replace step
26/10/2017	Mrs D. Lees	2610176	67.05		Expenses
26/10/2017	SSALC Ltd	2610178	78.00		Clerks technical training
26/10/2017	Screwfix	2610177	3.99		Hose connectors

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26/10/2017	Lloyds Bank	26101707	9.99		Hose maintenance
26/10/2017	Lloyds Bank	261020177	44.17		PPE; cable reel
26/10/2017	West Sussex Mediation Service	2610179	500.00		Grant
26/10/2017	Home Start CHAMS	2610173	700.00		Grant
26/10/2017	Cruse Bereavement Care WSX	2610172	500.00		Grant
26/10/2017	1st Holbrook Brownies	2610171	300.00		Grant
26/10/2017	Scottish Water Business Stream	DD	64.63		Water 18.7.17-10.10.17
30/10/2017	British Gas Business	DD11	398.38		Electricity 02.09.17-01.10.17
30/10/2017	British Gas Business	DD12	272.05		Electricity 02.09.17-01.10.17
31/10/2017	VIV EDWARDS	1710171	31.50		Exps July- Sept 2017
31/10/2017	H Griffiths	3110171	20.70		Expenses September 2017

Total Payments 21,703.01