

At : 16:11

## LLoyds Bank Accounts

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	G. Burley & Sons Ltd.,	8271	1,743.79		contract grass cutting
01/09/2016	EDF Energy 1 Ltd	8272	89.83		electricity- street lights
01/09/2016	VIV EDWARDS	8273	28.80		Travel expenses to July 2016
01/09/2016	Enterprise Services Group Ltd	8274	160.02		Sanitary waste
01/09/2016	Forest View Tree Surgery,	8275	440.00		bollards/tree 21 Oaks Close
01/09/2016	King & Stevens Plant & Tool Hi	8277	168.00		street lighting skyjack platfo
01/09/2016	Playdale Playgrounds Ltd	8278	71.17		zipwire spring
01/09/2016	Servcom Services UK Ltd.,	8279	156.58		repair to boiler
01/09/2016	Mr N. Simmonds,	8280	880.00		fire alarm testing
01/09/2016	Society of Local Council Clerk	8941	674.00		subscription
01/09/2016	So Safe Services Ltd	8942	140.00		safe maintenance
01/09/2016	Mr Mark Stoner,	8943	52.20		expenses July 2016
01/09/2016	T C Maintenance	8944	750.00		20441/6967/T C Maintenance
01/09/2016	N.Tucker Ltd	8945	410.00		notice board cleaning
01/09/2016	Turner Security Systems Ltd.	8946	3,420.00		fire alarm monitoring
01/09/2016	Miss Alex Vallance,	8947	58.50		Expenses - July 2016
01/09/2016	Viking Direct	8948	58.39		Stationery
01/09/2016	West Sussex County Council	8949	25,331.70		July 2016 salaries
01/09/2016	Woodstock IT Services	8951	998.40		Computer support + upgrade
01/09/2016	Mr Ross McCartney,	8952	8.55		Purchase Ledger Payment
01/09/2016	Holbrook Community Pre-School	8276	2,300.00		Grant
01/09/2016	West Sussex Mediation Service	8950	400.00		Grant
01/09/2016	Horsham District Council	D db	1,481.00		Rates
05/09/2016	British Gas Business	dd1	539.50		Electricity
05/09/2016	British Gas Business	DD1	139.28		Electricity
05/09/2016	British Gas Business	dd2	182.14		Electricity
06/09/2016	Public Works Loan Board	Di D	7,148.44		PWLB
14/09/2016	P.T. PLUMBING	8954	55.00		Urinal waste outlet pipe/tap
14/09/2016	Sutcliffe Play	8955	121.20		Chain fixings play area
16/09/2016	British Gas Business	dd	23.89		Gas
16/09/2016	British Gas Business	DD	8.44		Gas
26/09/2016	Horsham District Council	8958	50.00		pest control on recreation gro
28/09/2016	AMALGAMATED SERVICES LTD	8953	2,040.00		Replace water piping
28/09/2016	CF Corporate Finance Ltd	DD	356.94		Photocopier set up and rental
29/09/2016	Petty Cash	8957	277.27		
30/09/2016	Action in Rural Sussex	30092016 1	72.00		Subs to AIRS
30/09/2016	BT Payment Services Ltd	30092016 2	982.05		01403 265793
30/09/2016	Bryant Fixings Ltd.,	30092016 3	22.07		Padlocks for cleaning store
30/09/2016	C Brewer & Sons Ltd	30092016 4	97.70		Paint
30/09/2016	EDF Energy 1 Ltd	30092016 5	89.83		Purchase Ledger Payment
30/09/2016	NETCOM	30092016 6	360.00		Recover website
30/09/2016	Mr N. Simmonds,	30092016 7	80.00		keyholder servs
30/09/2016	P.T. PLUMBING	30092016 8	75.00		Urinal pipework
30/09/2016	R J Jochimsen	30092016 9	540.00		Grass cutting
30/09/2016	Woodstock IT Services	3009201610	210.00		Computer repair
30/09/2016	West Sussex County Council	3009201611	24,056.48		Salaries August 2016
30/09/2016	PKF Littlejohn LLP	3009201612	1,560.00		Purchase Ledger Payment

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30/09/2016	Mrs D. Lees	8959	46.80		travel exps
30/09/2016	Mr Mark Stoner,	8960	18.00		Travel exps
30/09/2016	Mr Mark Stoner,	8960a	50.40		EXPSAUG20162/7009
30/09/2016	T C Maintenance	8961	300.00		Decoration
30/09/2016	N.Tucker Ltd	8962	410.00		Notice board cleaning
30/09/2016	T C Maintenance	8964	150.00		Playground repairs
<b>Total Payments</b>			<b>79,883.36</b>		

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