

At : 16:17

LLoyds Bank Accounts

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Horsham District Council	DD010917	161.85		Dog bin collection September
01/09/2017	Horsham District Council	DD01092017	1,566.00		Rates September 2017
01/09/2017	Horsham Publications Ltd	DD1092017	56.10		Horsham Pages(North) annual
04/09/2017	British Gas Business	DD04092017	175.34		Electricity 14.07.-13.08.17
07/09/2017	Lloyds Bank	0809171	77.00		Credit card
08/09/2017	Public Works Loan Board	DD	6,902.04		September 2017 payment
08/09/2017	Woodstock IT Services	08091710	226.80		IT Support
08/09/2017	SSP Specialised Sports Product	0809178	480.00		Contract service
08/09/2017	West Sussex County Council	0809179	21,512.41		Salaries August 2017
09/09/2017	EDF Energy 1 Ltd	0809171	116.68		Streetlighting electricity Aug
09/09/2017	Forest View Tree Surgery,	0809172	800.00		Urg Tree work North Heath Lane
09/09/2017	Johnson Logistics	0809173	162.00		Repairs to bin and fence
09/09/2017	Mrs D. Lees	0809174	51.30		Expenses August 2017
09/09/2017	PITNEY BOWES FINANCE LTD	0809175	208.00		Postage
09/09/2017	Streetlights	0909172	168.30		Cook Road - Streetlight 22
09/09/2017	SSALC Ltd	0909176	57.60		GDPR Training
09/09/2017	Mr N. Simmonds,	0909177	45.00		Key retainer
14/09/2017	British Gas Business	DD	43.90		GAs 25.07-23.08.2017
15/09/2017	British Gas Business	DD1	27.49		NHH Gas 25.07.2017-25.08.2017
15/09/2017	SOS Systems	DD2	53.00		Purchase Ledger Payment
25/09/2017	British Gas Business	DD4	346.90		Gas 01.06.17-31.08.17
28/09/2017	Mr Mark Stoner,	2809175	50.40		August 2017 expenses
28/09/2017	ELA Group	289171	989.32		Compliance work
28/09/2017	West Sussex County Council	2891710	22,411.91		Salaries September 2017
28/09/2017	HR Servies Partnership	289172	252.00		HR Support
28/09/2017	Mr N. Simmonds,	2891747	90.00		HTB Boiler room light repair
28/09/2017	R J Jochimsen	289175	540.00		Grass cutting Earles Meadow
28/09/2017	Streetlights	289176	115.50		Street light repair RS Walk
28/09/2017	Turner Security Systems Ltd.	289178	2,274.00		Fire alarm
28/09/2017	Viking Direct	289179	194.48		Stationery
29/09/2017	Valuation Office Agency	299171	1,620.00		Building valuations for insura

Total Payments	61,775.32
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