

At : 11:29

Lloyds Bank Accounts

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Horsham District Council	DD-10/10	168.30		Dog Bins Oct 18
01/10/2018	Horsham District Council	DD-Oct10	1,613.00		Rates for Oct 18
01/10/2018	Horsham Publications Ltd	DD-OCT18	68.10		Horsham Pages
01/10/2018	Horsham District Council	DD=10/10	408.20		Waste Collection
01/10/2018	Horsham District Council	DD=OCT10	408.20		Waste Collection
01/10/2018	Horsham District Council	DD=Oct18	811.20		Waste Collection
02/10/2018	Mr Nicky Carter	9001	49.52		Refund of payment Inv 20949
03/10/2018	G. Burley & Sons Ltd.,	031018-1	1,771.69		Grass cutting
03/10/2018	Cleaning-Maintenance Co Ltd	031018-2	104.40		Cleaning Sept 18
03/10/2018	H Griffiths	031018-3	21.60		Expenses for Sept 18
03/10/2018	D. Lees	031018-4	47.70		Expenses Sept 18
03/10/2018	Viking Direct	031018-5	202.81		Crockery
03/10/2018	Hazelhurst Roofing	9004	2,292.00		Roof Repair
03/10/2018	British Gas Business	DD-=Oct10	258.09		Elect 14.08.18 to 13.09.18
04/10/2018	Kiddivouchers	041018-1	256.11		Childcare Vouchers
04/10/2018	NETCOM	041018-2	175.08		IT. Support
04/10/2018	N. Simmonds,	041018-3	165.00		Electrical Maintenance
04/10/2018	SSP Specialised Sports Product	041018-4	498.00		Multi Court Maintenance
04/10/2018	West Sussex County Council	041018-5	23,438.84		Salaries - Sept 18
04/10/2018	HMRC - Vat Payment	701.25	701.25		Vat Payment - Jul to Sep 18
11/10/2018	Credid Card - Lloyds Bank	121018-2	82.62		Defib Pads due for Renewal
12/10/2018	Johnson Logistics	121018-1	128.00		General Repairs
12/10/2018	M Stoner,	121018-3	34.20		Expenses Sept 18
12/10/2018	Strutt Tree Care	121018-4	450.00		Survey E M Oak
15/10/2018	SOS Systems	DD-151018	59.32		Printing
16/10/2018	Home Start	161018-1	700.00		Grant
16/10/2018	Essential Hygiene & Catering S	161018-2	909.61		Cleaning Supplies
16/10/2018	HR Servies Partnership	161018-3	414.00		HR Servies
16/10/2018	Pitney Bowes Finance Ltd.	161018-4	17.70		Photocopier Lease
16/10/2018	Streetlights	161018-5	610.20		Streetlights 2nd Installment
18/10/2018	British Gas Business	DD-181018	62.60		Gas - 2.9.18 to 25.9.18
19/10/2018	Information Commissioner's Off	DD-191018	55.00		Data Protection Fees
23/10/2018	Scottish Water Business Stream	DD-231018	289.45		Water - 02.07.18 to 01.10.18
23/10/2018	EDF Energy Ltd	231018edf	115.23		Electricity - Streetlights
26/10/2018	British Gas Business	DD-261018	38.18		Gas - 02.09.18 to 02.10.18
29/10/2018	Lloyds Bank Business	291018-5	84.00		Credit Card Payment
29/10/2018	Adrian Mobile Locksmith Ltd	291018-1	291.00		Keys HTB
29/10/2018	West Sussex County Council	291018-10	24,229.00		Salaries Oct 18
29/10/2018	G Collier	291018-3	936.00		Repair Boardwalks
29/10/2018	Grigg & Co	291018-4	205.00		Repair Toilet
29/10/2018	SSALC Ltd	291018-6	96.00		Clerks Network Training
29/10/2018	Servcom Services UK Ltd.,	291018-7	87.62		Repair Boiler
29/10/2018	Society of Local Council Clerk	291018-8	108.79		Local Council Admin 11
29/10/2018	Viking Direct	291018-9	100.98		Stationery
30/10/2018	Lloyds Credit Card Payment	LLOYDS CC	64.00		Subscription - Oct 18
30/10/2018	RBS Software Solutions	301018-2	1,119.60		Financial package contract
30/10/2018	West Sussex County Council	301018-3	641.58		Payroll Services

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31/10/2018	Petty Cash	9007	131.41		Petty Cash
31/10/2018	Lloyds Credit Card Payment	LLOYDSCC	32.78		Coffee Jugs
31/10/2018	Correction of DD HP 17/04/18	DD -HP	-56.10		Correction of DD HP 17/04/18
Total Payments			<u>65,496.86</u>		
