

At : 11:09

Lloyds Bank Accounts

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Pitney Bowes Finance Ltd.	030918-01	208.00		Postage
03/09/2018	T C Maintenance	030918-03	1,860.00		Maintenance
03/09/2018	Trafalgar Cleaning Equipment L	030918-04	65.02		Repair to vacuum
03/09/2018	Ultraclean Commercial	030918-05	426.00		Window cleaning
03/09/2018	Viking Direct	030918-06	446.09		Stationery
03/09/2018	N. Simmonds,	030918-02	165.00		Electrical Maintenance
03/09/2018	Horsham District Council	DD-0918	1,613.00		Rates - Sept 18
03/09/2018	British Gas Business	DD-BGT0918	201.97		Electricity 14.07.18 -13.08.18
03/09/2018	Horsham District Council	DD-Sept 18	168.30		Dog bins September 2018
04/09/2018	Enterprise Services Group Ltd	040918-01	294.38		sanitary waste
04/09/2018	Adrian Mobile Locksmith Ltd	040918-1	60.00		Padlock repair
04/09/2018	G. Burley & Sons Ltd.,	040918-2	1,771.69		Grass cutting Aug 18
04/09/2018	Johnson Logistics	040918-3	60.00		Install Silent Soldier
04/09/2018	Kiddivouchers	040918-4	256.11		Childcare Vouchers
04/09/2018	D. Lees	040918-5	58.05		Aug 18 Staff Mileage
04/09/2018	R McCartney,	040918-6	93.01		Travel exps April to Aug 18
04/09/2018	NETCOM	040918-7	180.36		IT Cost
06/09/2018	British Gas Business	DD-060918	407.18		Electricity 020718-310718
10/09/2018	SOS Systems	DD-SOSS	75.62		Printing 10.07.18-10.08.18
11/09/2018	Cleaning-Maintenance Co Ltd	110918-1	34.80		Cleaning Services
11/09/2018	R J Jochimsen	110918-2	540.00		Grass Cutting Earles Mdw
11/09/2018	SSP Specialised Sports Product	110918-4	498.00		Multi-Court Maintenance
11/09/2018	T C Maintenance	110918-5	376.00		General Maintenance
11/09/2018	Viking Direct	110918-6	202.80		Drawer Unit
11/09/2018	Mr Roy Smith -Refund Inv 21799	9002	40.42		Mr Roy Smith -Refund Inv 21799
13/09/2018	British Gas Business	DD+130918	201.78		Remedial work from hand dryer
13/09/2018	British Gas Business	DD-130918	309.06		Electricity 01.08.18-24.08.18
17/09/2018	Public Works Loan Board	110918-3	6,655.65		PWLB
17/09/2018	West Sussex County Council	110918-7	22,857.00		Salaries - Aug 18
17/09/2018	M Stoner,	171918-3	46.80		Expense Aug 18
17/09/2018	Society of Local Council Clerk	190918-2	282.00		Professional Membership
18/09/2018	Llodys Credit Card - Amazon	22.96	22.96		Coffee Jug
19/09/2018	HMRC- Vat Payment - Apr to Jun	FPO-HMRC	558.79		Vat Payment - Apr to Jun 18
19/09/2018	British Gas Business	DD-190918	201.68		Electricity 02/08/18 -31/08/18
21/09/2018	British Gas Business	DD-BGT0918	499.65		Gas - 01/06/18 - 31/08/18
24/09/2018	Scottish Water Business Stream	DD-BS0918	100.92		Water - 07.05.18 to 01.06.18
24/09/2018	EDF Energy Ltd	DD-EDF0918	116.68		Streetlighting Electric Aug 18
27/09/2018	British Gas Business	600119455	34.24		Gas - 03.08.18 to 01.09.18
27/09/2018	British Gas Business	DD-6000940	16.19		Gas - 03.08.18 to 01.09.18
27/09/2018	Scottish Water Business Stream	DD-BS-0918	233.05		Water - 01.06.18 to 06.08.18
26/09/2018	BT Payment Services Ltd	260918-1	696.63		Telephone -Sept 18 to Nov 18
26/09/2018	SSALC Ltd	260918-3	120.00		Training
26/09/2018	Trafalgar Cleaning Equipment L	260918-4	123.00		Hoover Repair
26/09/2018	West Sussex County Council	260918-5	726.00		Eviction Charges

Total Payments 43,903.88