

At : 12:27

LLoyds Bank Accounts

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Air Conditioning Direct Suppli	010719-1	324.00		AC Repairs
01/07/2019	BT Payment Services Ltd	010719-2	820.35		Telephone cost
01/07/2019	Fenland Leisure Products Ltd.,	010719-3	529.20		Playground Cost
01/07/2019	H Griffiths	010719-4	28.13		Expenses
01/07/2019	D. Lees	010719-5	54.90		Expenses
01/07/2019	NETCOM	010719-6	181.56		IT System
01/07/2019	SSALC Ltd	010719-7	84.00		Training
01/07/2019	T C Maintenance	010719-8	848.75		Maintenance
01/07/2019	Horsham Publications Ltd	010719-1	72.60		Newsletter
01/07/2019	Horsham District Council	010719-2	168.30		Dog Bins
01/07/2019	Horsham District Council	010719-3	663.00		Rates
01/07/2019	Horsham District Council	010719-4	987.00		Rates
02/07/2019	Crown Tree Care	020719-1	2,100.00		Tree Assessment
02/07/2019	Victim Support	020719-2	500.00		Grant
04/07/2019	Kiddivouchers	040719-1	256.11		Childcare Voucher
04/07/2019	N. Simmonds,	040719-2	165.00		Emergency Light Test
04/07/2019	Society of Local Council Clerk	040719-3	466.00		Subscription
04/07/2019	M Stoner,	040719-4	19.80		Expenses
04/07/2019	Viking Direct	040719-5	94.24		Stationery
04/07/2019	West Sussex County Council	040719-6	24,239.97		Salaries
05/07/2019	British Gas Business	050719-1	257.82		Elect - 13.05.19 to 13.06.19
08/07/2019	SOS Systems	080719-1	64.02		Printing
17/07/2019	Grasstex Ltd	170719-1	5,960.40		Grass Cutting - May & June 19
18/07/2019	Lloyds Business Card	180719-1	30.98		Repairs & Maint
18/07/2019	Pitney Bowes Finance Ltd.	180719-2	10.56		Postage
18/07/2019	SSALC Ltd	180719-3	168.00		Councillor Training
18/07/2019	N. Simmonds,	180719-4	308.00		Pat Testing
18/07/2019	Streetlights	180719-5	610.20		Street Lights Repairs
18/07/2019	T C Maintenance	180719-6	203.97		Repairs
22/07/2019	EDF Energy Ltd	220719-1	82.27		Street Lighting
22/07/2019	British Gas Business	220719-2	83.66		Elect-14.06.19 to 01.07.19
22/07/2019	British Gas Business	220719-3	212.50		Elect- 01.06.19 to 28.06.19
22/07/2019	British Gas Business	220719-4	251.11		Elect- 01.06.19 to 30.06.19
22/07/2019	British Gas Business	220719-5	395.58		Elect - 01.06.19 to 30.06.19
29/07/2019	SOS Systems	290719-1	10.74		Printing
30/07/2019	Scottish Water Business Stream	300719-1	313.42		Water
31/07/2019	Lloyds Credit Card	38.50	38.50		Hand Tools
31/07/2019	P Whitehead	310719-9	75.00		Box Fan
31/07/2019	City Electrical Factors Ltd	310719-1	89.62		Electrical Supplies
31/07/2019	G Collier	310719-2	5,496.00		Broadwalk at E.M
31/07/2019	Incor Group Management Ltd	310719-3	426.00		Window Cleaning
31/07/2019	Pitney Bowes Finance Ltd.	310719-5	205.00		Postage
31/07/2019	Mr Alan Randall	310719-6	43.20		Expenses
31/07/2019	N. Simmonds,	310719-7	60.00		Electrical Repairs
31/07/2019	West Sussex County Council	310719-8	25,841.07		Cllr Allowance

Total Payments	73,840.53
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