

At: 11:46

Lloyds Bank Accounts

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Horsham Publications Ltd	020919-01	72.60		Newsletter
02/09/2019	Horsham District Council	020919-02	168.30		Dog Bins Services
02/09/2019	Horsham District Council	020919-03	663.00		Rates
02/09/2019	Horsham District Council	020919-04	987.00		Rates
02/09/2019	Enterprise Services Group Ltd	020919-1	169.00		Hygiene Services
02/09/2019	West Sussex County Council	020919-10	24,104.23		Salaries - Aug 2019
02/09/2019	Essential Hygiene & Catering S	020919-2	21.88		Cleaning Product
02/09/2019	R J Jochimsen	020919-3	576.00		Meadow Cut at E.M
02/09/2019	D. Lees	020919-4	51.30		Expenses
02/09/2019	R McCartney,	020919-6	37.17		Expenses
02/09/2019	NETCOM	020919-7	298.56		It Support
02/09/2019	Mr Alan Randall	020919-8	39.60		Expenses
02/09/2019	T C Maintenance	020919-9	1,991.00		Maintenance
02/09/2019	Lloyds Business Credit Card	020919-5	53.28		Misc Expenses
03/09/2019	British Gas Business	030919-01	286.33		Gas - 27.06.19 to 31.07.19
09/09/2019	Lloyds Bank	090919-01	25.00		Bank Charges
09/09/2019	Lloyds Bank	090919-01A	-25.00		Bank Charges
10/09/2019	Horsham District Council	100919-1	67.98		Dog Bins
10/09/2019	Public Works Loan Board	100919-10	6,409.25		Public Works Loan
10/09/2019	Horsham District Council	100919-2	67.98		Dog Bins
10/09/2019	Horsham District Council	100919-3	67.98		Dog Bins
10/09/2019	Horsham District Council	100919-4	67.98		Refuse Bin Collection
10/09/2019	Horsham District Council	100919-5	67.98		Refuse Bin Collection
10/09/2019	Horsham District Council	100919-6	67.98		Refuse Bin Collection
10/09/2019	Horsham District Council	100919-7	135.10		Bin Collection
10/09/2019	Horsham District Council	100919-8	135.10		Refuse Bin Collection
10/09/2019	Horsham District Council	100919-9	135.10		Refuse Bin Collection
10/09/2019	Lloyds Bank	090919-1	25.00		Bank Charges
12/09/2019	Horsham District Council	120919-1	1,682.60		Burial Charges
13/09/2019	Lloyds Bank - Credit Card	130919-3	57.60		Cycle Stand
13/09/2019	Assurity Consulting Ltd	130919-1	420.00		Legionella
13/09/2019	Kiddivouchers	130919-2	256.11		Childcare Vouchers
13/09/2019	N. Simmonds,	130919-4	245.00		Maintenance
13/09/2019	SSALC Ltd	130919-5	336.00		Cllr Training
13/09/2019	SSP Specialised Sports Product	130919-6	498.00		Multi Court Maintenance
13/09/2019	Viking Direct	130919-7	146.58		Stationery
13/09/2019	Petty Cash	CHQ-9031	140.65		
16/09/2019	SOS Systems	160919-1	83.65		Printing
20/09/2019	Assurity Consulting Ltd	200919-1	600.00		Fire Risk Assessment
20/09/2019	Balfour Beatty	200919-2	275.58		Signs
20/09/2019	Incor Group Management Ltd	200919-3	426.00		Cleaning
20/09/2019	Repair Glaze	200919-4	145.00		Replace Glass Bus Stop
20/09/2019	Society of Local Council Clerk	200919-5	299.00		Membership
20/09/2019	T C Maintenance	200919-6	1,478.50		Bus Shelter Repair
20/09/2019	British Gas Business	200919-7	679.98		Gas - 01.06.19 to 31.08.19
23/09/2019	EDF Energy Ltd	230919-1	82.71		Street Lights
25/09/2019	British Gas Business	250919-1	32.44		Gas - 01.08.19 to 31.08.19

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25/09/2019	British Gas Business	250919-2	45.18		Gas - 31-05-19 to 26-06-19
25/09/2019	Lloyds Business Credit Card	250919-4	13.77		Cleaning material
25/09/2019	BEL Signs	250919-1	316.80		Signs
25/09/2019	BT Payment Services Ltd	250919-2	547.99		Telephone
25/09/2019	Kave Theatre Services	250919-3	171.00		Maintenance
25/09/2019	Mulberry & Co	250919-5	132.84		Internal Audit
Total Payments			45,879.66		