

At : 16:11

LLoyds Bank Accounts

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2016	Adrian Mobile Locksmith Ltd	8253	110.04		SI-1995/6925/Adrian Mobile Loc
04/08/2016	Bunce & Co Ltd	8254	36.97		broom , hoe and gloves
04/08/2016	G. Burley & Sons Ltd.,	8255	1,743.79		Grass cutting contract
04/08/2016	DF Pro Installations Ltd	8256	1,080.00		Repair to partition wall
04/08/2016	ELA Group	8257	141.16		contractural maintenance
04/08/2016	Eyre and Elliston Ltd.,	8258	13.01		flourescent tube
04/08/2016	Forest View Tree Surgery,	8259	380.00		tree surgery Brushwood Rd
04/08/2016	Girlforce Gardens Ltd.,	8260	81.00		horticultural service
04/08/2016	Mrs D. Lees	8261	65.70		travel expenses
04/08/2016	Mr Ross McCartney,	8262	6.75		travel expenses
04/08/2016	Servcom Services UK Ltd.,	8264	4,543.50		conversion water main+ heater
04/08/2016	SSALC Ltd	8265	35.40		good cououncillor guides
04/08/2016	T C Maintenance	8266	1,850.00		General maintenance
04/08/2016	Viking Direct	8267	35.53		display board
04/08/2016	Wicksteeds Leisure Ltd	8268	260.12		zip wire replacement parts
04/08/2016	Bryant Fixings Ltd.,	8269	218.08		bus stop maintenance
04/08/2016	C Brewer & Sons Ltd	8270	102.75		shed and fence seal
31/08/2016	British Gas Business	DD	191.06		Electricity
31/08/2016	British Gas Business	DD1	227.17		Electricity
31/08/2016	British Gas Business	DD2	576.25		Electricity
31/08/2016	Horsham District Council	DD3	152.70		dog bins August 2016
31/08/2016	Horsham District Council	DD4	152.70		dog bins September 2016
31/08/2016	Principal I Ltd	DD5	410.43		photocopier
31/08/2016	Southern Water	dd6	603.21		water
31/08/2016	Horsham District Council	DD7	1,481.00		Rates
01/08/2016	Whitesales	8252	189.60		Roof light
04/08/2016	ELA Group	8257	-0.16		Bank taken 16p short
09/08/2016	LLoyds bus instant access	TRANSFER	9.14		Interest
31/08/2016	Petty Cash	8263	299.62		top up
31/08/2016	Lloyds	TRANSFER	-9.14		Interest
31/08/2016	Petty cash	8263L	11.00		refreshments
31/08/2016	petty cash	8263L	-11.00		petty cash
Total Payments			14,987.38		