

At : 16:12

LLoyds Bank Accounts

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2016	British Gas Business	DD3	353.64		Electricity 14.10.-13.11.16
02/12/2016	British Gas Business	DD5	253.93		Electricity NHH
02/12/2016	British Gas Business	DD6	502.70		Electricity 14.10.16-13.11.16
02/12/2016	Roffey Cricket Club	24111612	374.00		Grant
01/12/2016	British Gas Business	DD061	286.65		Gas 28.10.16-30.11.16
01/12/2016	British Gas Business	DD062	127.20		GAs 28.10.16-30.11.16
01/12/2016	SOS Systems	DD222	51.10		Printing
01/12/2016	British Gas Business	DD386	1,028.65		Gas 01.10.16-30.11.16
01/12/2016	British Gas Business	DD455	353.77		Elec 14.11.16-01.12.16
01/12/2016	British Gas Business	DD757	94.50		Gas 1-13 Dec 2016 meter 2
01/12/2016	Horsham District Council	DD803	152.70		December 2016 dog bin emptying
01/12/2016	British Gas Business	DD976	321.79		Elec 14.11.16 - 13.12.16
01/12/2016	Horsham District Council	DDDEC16	1,481.00		Dec 2016 Rates
09/12/2016	Lloyds Bank	CHARGE	35.00		Returned S/O
23/12/2016	C Brewer & Sons Ltd	1212161	24.17		Internal decoration foyer
23/12/2016	Pear Technology Ltd	231216	270.00		Tech support and software upda
23/12/2016	ELA Group	23121610	237.60		Lift service and reroute telep
23/12/2016	Forest View Tree Surgery,	23121611	360.00		Tree surgery 12 Rowlands Rd
23/12/2016	Horsham Publications Ltd	23121612	112.20		Holbrook Pages Jan/Feb 17
23/12/2016	HR Servies Partnership	23121613	252.00		HR Advice
23/12/2016	Mrs D. Lees	23121614	26.10		Expenses Nov 16
23/12/2016	MULBERRY & CO	23121615	269.70		Interim Internal Audit
23/12/2016	Servcom Services UK Ltd.,	23121617	290.25		Gas boiler repair
23/12/2016	SSP Specialised Sports Product	23121619	480.00		Maintenance of MUGA
23/12/2016	Bryant Fixings Ltd.,	2312162	5.18		Repair to fence - Birches play
23/12/2016	Mr Mark Stoner,	23121620	72.00		Oct/Nov 16 Travel expenses
23/12/2016	Sutcliffe Play	23121621	99.02		Cradle seat
23/12/2016	Trafalgar Cleaning Equipment L	23121622	203.71		Floor cleaner repair
23/12/2016	N.Tucker Ltd	23121623	410.00		Window cleaning
23/12/2016	Miss Alex Vallance,	23121624	32.85		Nov 16 Travel Exps
23/12/2016	Woodstock IT Services	23121625	201.53		IT support
23/12/2016	BT Payment Services Ltd	2312163	69.12		Emergency telephone NHH
23/12/2016	G. Burley & Sons Ltd.,	2312164	1,771.69		Grass cutting contract
23/12/2016	CENTRAL SUSSEX COLLEGE	2312165	255.00		Wordpress website training
23/12/2016	City Electrical Factors Ltd	2312166	179.27		lighting repairs
23/12/2016	EDF Energy 1 Ltd	2312167	94.68		Electricity street lighting
23/12/2016	VIV EDWARDS	2312168	47.25		Aug_Dec 2016 Travel exps
23/12/2016	Essential Hygiene & Catering S	2312169	61.40		Cleaning materials
23/12/2016	Mr N. Simmonds,	231218	395.00		Emergency light test
23/12/2016	Enterprise Services Group Ltd	8967	160.02		Sanitary collection
23/12/2016	LLoyds Bank	23121626	39.98		Credit card transactions
23/12/2016	Lloyds Bank	23121626A	23.90		Credit card transaction
23/12/2016	Lloyds Bank	23121626B	8.00		Credit card transaction
23/12/2016	Lloyds Bank	23121626C	25.41		Credit card transaction
23/12/2016	Lloyds Bank	23121626D	10.72		Credit card transactions
23/12/2016	Lloyds Bank	23121626E	37.07		Credit card transaction
23/12/2016	Lloyds Bank	23121626F	12.36		Credit card transactions

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23/12/2016	Lloyds Bank	23121626G	176.10		Credit card transaction
25/12/2016	Southern Water	DD444	382.89		Water 19.7.16-21.11.16
31/12/2016	British Gas Business	DD 416	112.58		Gas 1-13 December 2016
Total Payments			<u>12,625.38</u>		
