

At : 16:13

LLoyds Bank Accounts

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	Adrian Mobile Locksmith Ltd	0102171	60.00		Repair metal plate to door
01/02/2017	Horsham Publications Ltd	01021710	112.20		Horsham Pages
01/02/2017	Earles Meadow Residents' Assoc	01021711	25.20		wire netting
01/02/2017	City Electrical Factors Ltd	01021712	23.96		Lamps
01/02/2017	Turner Security Systems Ltd.	0102171b	178.80		Replace batteries
01/02/2017	G. Burley & Sons Ltd.,	0102172	1,771.69		Grass cutting
01/02/2017	SSALC Ltd	0102172b	17.00		LCR
01/02/2017	West Sussex County Council	0102173	22,759.02		Salaries December 2016
01/02/2017	Viking Direct	0102174	92.69		Stationery
01/02/2017	Miss Alex Vallance,	0102175	37.80		Travel exps to Jan 2017
01/02/2017	Mr N. Simmonds,	0102176	370.00		Defibrillator cabinet install
01/02/2017	Servcom Services UK Ltd.,	0102177	177.11		Heating fail
01/02/2017	RBS Software Solutions	0102178	270.00		Bookings software
01/02/2017	PITNEY BOWES FINANCE LTD	0102179	36.67		Franking machine lease
01/02/2017	Streetlights	8973	95.70		Repair Cook Road
01/02/2017	PITNEY BOWES FINANCE LTD	8974	20.73		Postage
01/02/2017	RBS Software Solutions	0102178	54.00		Bookings software
01/02/2017	British Gas Business	DD	1,055.60		Electricity 29.11.16 - 31.12.1
01/02/2017	Horsham District Council	DD1	1,633.70		Rates Jan 2017
01/02/2017	SOS Systems	DD2	64.56		Printing
01/02/2017	Southern Water	DD3	531.27		Water
01/02/2017	Cllr S Wilton	0102172A	13.50		Expenses
01/02/2017	British Gas	DD	-1,055.60		264/904/074
01/02/2017	CF Corporate Finance Ltd	DD	158.94		Photocopier lease
08/02/2017	N.Tucker Ltd	0802171	410.00		Window Cleaning
08/02/2017	Mr Mark Stoner,	0802172	86.40		Expenses Jan 2017
08/02/2017	Mr N. Simmonds,	0802173	35.00		Kitchen light repair
08/02/2017	ELA Group	0802174	145.40		Contractual maintenance
08/02/2017	Essential Hygiene & Catering S	0802176	19.73		First aid equip
08/02/2017	SOS Systems	DDB	10.74		Printing
08/02/2017	Asperger's Voice	0802175	200.00		Grant for Understanding Autism
08/02/2017	NHPC	8975	150.00		Roffey Friendship Group
09/02/2017	Petty Cash	8965	126.40		Top up
10/02/2017	SOS Systems	DD1	61.55		Printing
15/02/2017	British Gas Business	dd	354.51		Gas
15/02/2017	British Gas Business	DDa	306.28		Gas
15/02/2017	British Gas Business	DD2	235.52		Electricity
15/02/2017	British Gas Business	DD3	268.29		Electricity
15/02/2017	Mrs D. Lees	1502177	38.25		January 2017 Expenses
15/02/2017	1st Roffey Scouts	1602175	5.40		Exps Feb17
15/02/2017	Servcom Services UK Ltd.,	1602176	547.20		Heting fail
16/02/2017	Woodstock IT Services	1602171	174.00		Wireless access point
16/02/2017	West Sussex County Council	1602172	250.00		Harwood Rd rent 01.03.17-28.02
16/02/2017	Servcom Services UK Ltd.,	1602173	310.37		Underfloor heating fault
16/02/2017	NETCOM	1602174	504.00		Website
21/02/2017	Lloyds Bank	2102171	85.32		Credit card
21/02/2017	Lloyds Bank	2102171A	62.84		Credit card

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21/02/2017	Lloyds Bank	2102171B	-23.90		Creditr card
21/02/2017	Enterprise Services Group Ltd	2102172	160.02		Sanitary waste
23/02/2017	Assurity Consulting Ltd	2302171	738.00		Legionella Risk Assessment
23/02/2017	G. Burley & Sons Ltd.,	2302172	1,771.69		Grass cutting
23/02/2017	Mr N. Simmonds,	2302173	40.00		Light failure
23/02/2017	UKHost4U	8977	191.98		Basic web hosting
24/02/2017	British Gas Business	DD	1,140.01		Electricity02.12.16 - 31.01.17
28/02/2017	Horsham District Council	DD	152.70		Dog bins
Total Payments			37,062.24		
