

At : 16:12

LLoyds Bank Accounts

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2017	BT Payment Services Ltd	1201171	643.68		Telephone costs
12/01/2017	Mr N. Simmonds,	12011710	200.00		Emergency light testing
12/01/2017	T C Maintenance	12011711	300.00		Decorate entrance hall RMH
12/01/2017	Trafalgar Cleaning Equipment L	12011712	30.80		Repair to floor cleaner
12/01/2017	N.Tucker Ltd	12011713	260.00		Bus shelter clean
12/01/2017	West Sussex County Council	12011714	483.12		Payroll admin charge
12/01/2017	Woodstock IT Services	12011715	201.53		IT support
12/01/2017	Essential Hygiene & Catering S	12011716	6.66		Cleaning products
12/01/2017	G. Burley & Sons Ltd.,	1201172	1,771.69		Grass cutting contract
12/01/2017	City Electrical Factors Ltd	1201173	124.66		Replacement bulbs
12/01/2017	Horsham Publications Ltd	1201174	248.40		Advertisement Holbrook Pages
12/01/2017	HR Servies Partnership	1201175	252.00		HR advice
12/01/2017	Mrs D. Lees	1201176	33.30		December 2016 Expenses
12/01/2017	Mr Ross McCartney,	1201177	35.10		Expenses Oct - Dec 2016
12/01/2017	PITNEY BOWES FINANCE LTD	1201178	208.00		Postage
12/01/2017	Servcom Services UK Ltd.,	1201179	118.85		Repair following leak
12/01/2017	Bunce & Co Ltd	8968	41.97		Grit shovel
12/01/2017	Emergency Lighting Products Lt	8969	351.66		Replacement emergency lights
12/01/2017	Streetlights	8971	231.90		Repairs to streetlighting
12/01/2017	K Reston	8970	55.40		Refund 19323
24/01/2017	Woodstock IT Services	2401171a	201.53		IT support
24/01/2017	West Sussex County Council	8972	24,689.03		Members' allowances
25/01/2017	British Gas Business	dd	551.79		Electricity
Total Payments			31,041.07		