

At : 16:10

LLoyds Bank Accounts

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2016	Viking Direct	8906	180.54		291383/6832/Viking Direct
01/06/2016	Wenban-Smith Ltd	8907	164.30		6647865/6814/Wenban-Smith Ltd
08/06/2016	Bunce & Co Ltd	8908	40.54		159326/6816/Bunce & Co Ltd
08/06/2016	EDF Energy 1 Ltd	8909	89.83		1702322/6817/EDF Energy 1 Ltd
08/06/2016	Essential Hygiene & Catering S	8910	1,989.82		283534/6819/Essential Hygiene
08/06/2016	Eyre and Elliston Ltd.,	8911	7.74		19988/6822/Eyre and Elliston L
08/06/2016	Fidelis Security Ltd	8912	842.40		7576/6825/Fidelis Security Ltd
08/06/2016	P.T. PLUMBING	8913	90.00		15/6826/P.T. PLUMBING
08/06/2016	ST JOHN AMBULANCE	8914	300.00		92663/6828/ST JOHN AMBULANCE
08/06/2016	Trafalgar Cleaning Equipment L	8915	138.66		243239/6829/Trafalgar Cleaning
08/06/2016	T C Maintenance	8916	1,050.00		20423/6831/T C Maintenance
08/06/2016	Viking Direct	8917	75.71		Purchase Ledger Payment
08/06/2016	RBS Software Solutions	8918	585.72		24955/6833/RBS Software Soluti
08/06/2016	Mr N. Simmonds,	8919	475.00		Purchase Ledger Payment
08/06/2016	West Sussex County Council	8920	28,348.62		8001160289/6838/West Sussex Co
08/06/2016	N.Tucker Ltd	8922	410.00		MAY1/6839/Tucker Ltd
08/06/2016	Servcom Services UK Ltd.,	8923	190.93		27376/6840/Servcom Services UK
08/06/2016	SHREDDER WASTE PAPER	8924	63.42		7120/6841/SHREDDER WASTE PAPER
08/06/2016	R Walters	8925	40.50		18613/6842/R Walters
08/06/2016	Zurich Municipal	8926	11,918.53		21983464/6843/Zurich Municipal
01/06/2016	British Gas Business	DD 03.06.1	229.27		961108074/6885/British Gas Bus
01/06/2016	Horsham District Council	DD MAY 201	1,481.00		30062016/6888/Horsham District
03/06/2016	British Gas Business	dd 3616	263.44		961108072/6884/British Gas Bus
03/06/2016	British Gas Business	DD03062016	436.30		961108073/6886/British Gas Bus
16/06/2016	Roffey CC Victim S	ENTRY ERRO	-1,050.00		Grant payments
16/06/2016	RoffeyCC/Victim Suport	REENTRY	1,050.00		Error
16/06/2016	Roffey Cricket Club	8927	550.00		Net extension
16/06/2016	Victim Support	8928	500.00		Grant -
17/06/2016	British Gas Business	dd 170616	74.89		953118290/6880/British Gas Bus
17/06/2016	British Gas Business	dd170616	11.51		966112215/6879/British Gas Bus
21/06/2016	Mr Ross McCartney,	8930	14.40		EXPSMAY2016/6849/Mr Ross McCar
21/06/2016	Mrs D. Lees	8931	60.03		EXPMAY2016/6850/Mrs D. Lees
21/06/2016	Mr Mark Stoner,	8932	117.90		EXPMAY2016/6851/Mr Mark Stoner
27/06/2016	Southern Water	27th JUNE	369.59		706001493244/6881/Southern Wat
27/06/2016	British Gas Business	dd 220616	1,488.55		963112961/6883/British Gas Bus
27/06/2016	Southern Water	dd 270616	83.17		718001109959/6882/Southern Wat
27/06/2016	Southern Water	DD 27TH jn	420.73		720000989413/6887/Southern Wat
30/06/2016	Leadbetter locks	8221	231.78		31052016/6863/Leadbetter locks
30/06/2016	Mr Ross McCartney,	8222	22.50		EXPJUNE2016/6864/Mr Ross McCar
30/06/2016	Misco	8223	35.09		10298232/6865/Misco
30/06/2016	NETCOM	8224	162.00		9229/6866/NETCOM
30/06/2016	PURCHASE POWER	8225	203.82		776324/6867/PURCHASE POWER
30/06/2016	Playsafety Ltd.,	8226	361.20		22980/6868/Playsafety Ltd.,
30/06/2016	Servcom Services UK Ltd.,	8227	185.92		27416/6869/Servcom Services UK
30/06/2016	Mr N. Simmonds,	8228	75.00		20160607/6871/Mr N. Simmonds,
30/06/2016	SSP Specialised Sports Product	8229	480.00		11652/6872/SSP Specialised Spo
30/06/2016	T C Maintenance	8230	1,200.00		20426/6874/T C Maintenance

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30/06/2016	Trafalgar Cleaning Equipment L	8231	184.34		244107/6876/Trafalgar Cleaning
30/06/2016	West Sussex ALC Ltd.,	8232	2,756.36		513/6877/West Sussex ALC Ltd.,
30/06/2016	BEL Signs	8933	30.00		28149/6852/BEL Signs
30/06/2016	C Brewer & Sons Ltd	8934	43.19		321954/6853/C Brewer & Sons Lt
30/06/2016	BT Payment Services Ltd	8935	985.20		Q103SKMAY2016/6854/BT Payment
30/06/2016	NEIL DUNNE WELDING	8936	315.00		1208/6856/NEIL DUNNE WELDING
30/06/2016	Essential Hygiene & Catering S	8937	169.13		284467/6857/Essential Hygiene
30/06/2016	Extinguere Ltd	8938	42.00		2760/6859/Extinguere Ltd
30/06/2016	Forest View Tree Surgery,	8939	360.00		26329/6861/Forest View Tree Su
30/06/2016	Horsham Association of Local C	8940	15.00		13061616_17/6862/Horsham Assoc
30/06/2016	Eyre and Elliston Ltd.,	8234	54.29		20341/6860/Eyre and Elliston L
30/06/2016	Miss Alex Vallance,	8929	61.74		EXPMAY2016/6848/Miss Alex Vall
30/06/2016	Horsham District Council	dd 01.06.1	152.70		5674018/6878/Horsham District
30/06/2016	Petty Cash	June 2016	283.44		Top up of petty cash
Total Payments			61,512.74		