

At 16:06

## LLoyds Bank Accounts

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Horsham District Council	Direct deb	152.70		Dog bins
02/03/2017	Action in Rural Sussex	0203171	144.00		Subscription 2017/18
02/03/2017	City Electrical Factors Ltd	0203172	37.53		Recycling lights
02/03/2017	Forest View Tree Surgery,	0203173	380.00		Tree surgery Whitehorse Rd
02/03/2017	PITNEY BOWES FINANCE LTD	0203174	208.00		Postage
02/03/2017	P.T. PLUMBING	0203175	55.00		Lavatory repair
02/03/2017	Mr N. Simmonds,	0203176	165.00		Emergency light test
02/03/2017	T C Maintenance	0203177	948.00		Earles Meadow bridge
02/03/2017	Woodstock IT Services	0203178	453.60		IT support and Office 365
02/03/2017	Action in Rural Sussex	0203171A	-144.00		Invoice 314
06/03/2017	Public Works Loan Board	DD4	7,025.24		PWLB
10/03/2017	Lloyds Bank	10031711	61.44		Credit card purchases
10/03/2017	Action in Rural Sussex	1003171	144.00		Subscription 2017/18
10/03/2017	West Sussex County Council	10031710	23,008.35		Salaries Feb 2017
10/03/2017	C Brewer & Sons Ltd	1003172	239.63		Decorating materials
10/03/2017	Hitek Calibration Servs	1003173	39.00		Calibration of thermometer
10/03/2017	Horsham District Council	1003174	519.98		Car park season tickets 17/18
10/03/2017	Mrs D. Lees	1003175	44.10		EXPSFEB17/7306/Mrs D. Lees
10/03/2017	Servcom Services UK Ltd.,	1003176	149.04		Emergency repair to heating
10/03/2017	Mr N. Simmonds,	1003177	180.00		Lighting repairs
10/03/2017	T C Maintenance	1003178	450.00		Internal decorating
10/03/2017	N.Tucker Ltd	1003179	340.00		Window cleaning
10/03/2017	Dyno	10031711	600.00		Emergency repair to leak
15/03/2017	West Sussex County Council	1503171	24,186.14		Salaries Jan 2017
15/03/2017	SSP Specialised Sports Product	1503172	480.00		Maintenance
15/03/2017	SSALC Ltd	1503173	66.00		Training
15/03/2017	Dyno	1503174	576.00		Emergency repair to leak
17/03/2017	British Gas Business	DD1	179.71		Gas Jan- Feb 17
17/03/2017	British Gas Business	dd2	340.48		Gas jan- Feb 17
23/03/2017	British Gas Business	DD	2,313.56		Gas Nov16 - Feb 17
28/03/2017	British Gas Business	DD5	141.31		Electricity 14.2.17-01.03.17
28/03/2017	British Gas Business	DD6	450.31		Electricity 02.02.17-01.03.17
28/03/2017	British Gas Business	DD7	36.88		Electricity
28/03/2017	British Gas Business	DD8	318.64		Electricity
28/03/2017	British Gas Business	DD9	392.46		Electricity
28/03/2017	Southern Water	DD	1,122.34		Water

<b>Total Payments</b>	<b>65,804.44</b>
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