

At : 16:09

LLoyds Bank Accounts

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2016	Horsham District Council	DB-MAY16	152.70	June 2016	Dog Bin Emptying
03/05/2016	Horsham District Council	NNDR-MAY16	1,481.00	June 2016	NNDR - May 2016
04/05/2016	British Gas Business	E-MH-MAY16	386.07	June 2016	Electricity - 14.3.-13.4.2016
04/05/2016	British Gas Business	E-NH-MAY16	242.43	June 2016	Electricity - 14.3-13.4.16
04/05/2016	British Gas Business	E-TB-MAY16	311.74	June 2016	Electricity - 14.3-13.4.2016
12/05/2016	Air Conditioning Direct Suppli	8879	1,197.60	May 2016	Replace Air Con Unit - Memb Rm
12/05/2016	Air Conditioning Direct Suppli	8879A	324.00	May 2016	Air Conditioning Service
12/05/2016	Bunce & Co Ltd	8880	100.51	May 2016	Post mix/grass seed
12/05/2016	C Brewer & Sons Ltd	8881	87.73	May 2016	Boiler Room floor paint etc
12/05/2016	Cash	8882	267.43	May 2016	Office Refreshments
12/05/2016	EDF Energy 1 Ltd	8883	88.97	May 2016	Street Light supply
12/05/2016	ELA Group	8884	141.16	May 2015	Lift Maintenance - 1.5-31.7.16
12/05/2016	Eyre and Elliston Ltd.,	8885	88.98	May 2016	Lamps etc
12/05/2016	E Flynn	8886	1,225.00	May 2015	Maintenance/training/admin
12/05/2016	Horsham District Council	8887	1,500.00	May 2015	Burial Charges
12/05/2016	Mrs D. Lees	8888	89.10	May 2016	Staff Travel Expenses
12/05/2016	P.T. PLUMBING	8890	192.00	May 2016	Supply and fit outside tap
12/05/2016	Mr N. Simmonds,	8891	340.00	May 2016	Fire Alarm/Emer Light test
12/05/2016	Mr N. Simmonds,	8891A	290.00	May 2016	Add. ext. lights to Courts
12/05/2016	N.Tucker Ltd	8892	335.00	May 2016	Bus Shelter cleaning
12/05/2016	N.Tucker Ltd	8892A	250.00	May 2016	Gutter clearance
12/05/2016	West Sussex County Council	8893	17,420.61	May 2016	Salaries - April 2016
12/05/2016	Loxwood Youth FC	8889	418.00	May 2016	Refund of overpaid hire fees
12/05/2016	Adrian Mobile Locksmith Ltd	8905	185.04		SI-1852/6812/Adrian Mobile Loc
19/05/2016	BEL Signs	8894	171.60	June 2016	Fire Meet Point sign
19/05/2016	Cash	8895	143.74	June 2016	Refreshments - contractors
19/05/2016	Enterprise Services Group Ltd	8896	160.02	June 2016	Sanitary Waste - May-July 16
19/05/2016	Eyre and Elliston Ltd.,	8897	80.51	June 2016	Lamps etc
19/05/2016	E Flynn	8898	1,350.00	June 2016	Maintenance/training/ admin
19/05/2016	Forest View Tree Surgery,	8899	1,520.00	June 2016	Fencing - Downsview Road
19/05/2016	Servcom Services UK Ltd.,	8900	910.39	June 2016	Replacement roof cowl
19/05/2016	Servcom Services UK Ltd.,	8900A	827.71	May 2016	Repair damaged flue etc
19/05/2016	Servcom Services UK Ltd.,	8900B	1,089.02	June 2016	New water heater - disabled WC
19/05/2016	Mr N. Simmonds,	8901	235.00	June 2016	PAT Testing
19/05/2016	Mr N. Simmonds,	8901A	250.00	June 2016	Emer. Light testing - April
19/05/2016	T C Maintenance	8902	750.00	June 2016	Inhouse maintenance
19/05/2016	Trafalgar Cleaning Equipment L	8903	67.48	June 2016	Power Washer part
19/05/2016	Viking Direct	8904	1,260.92	June 2016	Stationery
31/05/2016	British Gas Business	DD G NH MA	313.84		957102588/6845/British Gas Bus
31/05/2016	Southern Water	DD MAY2016	231.83		723000909546/6844/Southern Wat
31/05/2016	British Gas Business	GAS NHL MA	90.97		957102589/6846/British Gas Bus
31/05/2016	Principal I Ltd	MAY 2016	112.54		537272/6847/Principal I Ltd

Total Payments	36,680.64
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