

At : 16:16

LLoyds Bank Accounts

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2017	SOS Systems	DD1	70.06		Printing
01/05/2017	Bryant Fixings Ltd.,	0905171	9.59		Sealant for Play area
01/05/2017	G. Burley & Sons Ltd.,	0905172	1,771.69		Grasscutting April 2017
01/05/2017	ELA Group	0905173	145.40		Purchase Ledger Payment
01/05/2017	Weald and Downland	CB100517A	20.00		Payment obo Roffey FC
02/05/2017	Tesco/ Lloyds CC	0205171	86.04		Refreshments for Annual Parish
02/05/2017	Amazon/Lloyds CC	0204171A	73.11		Cordless telephone
02/05/2017	Gopak/Lloyds CC	0205172	288.46		3 small tables
02/05/2017	Horsham Publications Ltd	DD	56.10		Horsham Pages(North) annual
02/05/2017	Horsham District Council	di debit	937.00		Rates
02/05/2017	Horsham District Council	dir de	629.00		Rates
02/05/2017	CF Corporate Finance Ltd	direct deb	158.94		Photocopier
02/05/2017	Southern Water	27041714	581.52		Water
02/05/2017	Horsham District Council	D D	161.85		Dog bin empty May 2017
08/05/2017	British Gas Business	D D	299.16		Elec 14.03.14-13.04.17
09/05/2017	Woodstock IT Services	09051710	226.80		IT
09/05/2017	Mrs D. Lees	0905174	39.15		Exps April 2017
09/05/2017	NETCOM	0905175	120.00		Website update
09/05/2017	PITNEY BOWES FINANCE LTD	0905176	47.94		Printing
09/05/2017	Mr N. Simmonds,	0905177	210.00		Purchase Ledger Payment
09/05/2017	SSP Specialised Sports Product	0905178	480.00		Purchase Ledger Payment
09/05/2017	Mr Mark Stoner,	0905179	54.00		April Expenses
09/05/2017	British Gas Business	D D	294.99		Elec 02.03.17-01.04.17
09/05/2017	Scottish Water Business Stream	dd	17.10		Water
09/05/2017	British Gas Business	DiD	485.30		Elec 02.03.17-01.04.17
09/05/2017	Scottish Water Business Stream	Direct deb	535.74		01.04.2017-21.04.2017
10/05/2017	Horsham Town Community Partner	CB 100517B	100.00		Grant Riverside Walk
10/05/2017	KSS Air Ambulance Trust	CB100517C	2,000.00		Grant ongoing work
10/05/2017	Horsham in Bloom	CB100517D	400.00		Sponsor allotment competition
10/05/2017	Victim Support	CB100517E	500.00		Grant - Ongoing costs
10/05/2017	Petty Cash	Petty Cash	132.14		Petty cash cheque payment 8978
10/05/2017	Miss Alex Vallance,	10051710	23.94		Expenses May 2017
10/05/2017	N.Tucker Ltd	1005176	335.00		Window Cleaning
10/05/2017	West Sussex County Council	1005179	24,354.60		April 2017 salary payments
12/05/2017	Southern Counties Tea & Coffee	1005175	81.60		RMH Refreshments
15/05/2017	British Gas Business	Di De	331.59		Gas 25.03.17-21.04.17
15/05/2017	British Gas Business	DiDe	81.01		Gas 29.03.17-21.04.17
24/05/2017	G. Burley & Sons Ltd.,	2405171	1,771.69		Grass cutting
24/05/2017	City Electrical Factors Ltd	2405172	32.39		Light fitting
24/05/2017	DF Pro Installations Ltd	2405173	420.00		service partition wall
24/05/2017	Enterprise Services Group Ltd	2405174	160.02		Sanitary waste
24/05/2017	HR Servies Partnership	2405175	252.00		Professional HR support
24/05/2017	Mrs D. Lees	2405176	32.40		Expenses May 2017
24/05/2017	Servcom Services UK Ltd.,	2405177	87.62		Repair to sink water heater
31/05/2017	British Gas Business	Dir D	222.38		Electricity 02.04.-01.05.17
31/05/2017	British Gas Business	DD	380.52		Electricity 02.04-01.05.17
31/05/2017	SOS Systems	310517	84.43		Printing

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31/05/2017	Air Conditioning Direct Suppli	3105171	324.00		ACon service and maintenance
31/05/2017	BEL Signs	3105172	18.00		Replacement lock and keys
31/05/2017	BT Payment Services Ltd	3105173	1,373.83		Telephone
31/05/2017	City Electrical Factors Ltd	3105174	182.08		Replacement lamps
31/05/2017	Essential Hygiene & Catering S	3105175	19.17		Purchase Ledger Payment
31/05/2017	Mr Mark Stoner,	3105178	47.70		Expenses May 2017
31/05/2017	Lloyds Bank	3105176A	21.90		Toolstation padlocks
Total Payments			<u>41,568.95</u>		
