

At : 16:11

LLoyds Bank Accounts

List of Payments made between 01/10/2016 and 31/10/2016

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 03/10/2016 | Horsham District Council | DD | 152.70 | | Dog bin emptying |
| 03/10/2016 | Horsham District Council | DD1 | 3,063.36 | | Refuse collection |
| 03/10/2016 | Southern Water | DD2 | 32.26 | | Water |
| 05/10/2016 | British Gas Business | DD | 484.86 | | electricity |
| 05/10/2016 | British Gas Business | DD1 | 177.90 | | electricity |
| 05/10/2016 | British Gas Business | DD2 | 163.80 | | Electricity |
| 12/10/2016 | SOS Systems | DD | 35.48 | | Printing |
| 14/10/2016 | Woodstock IT Services | 1310162 | 201.53 | | IT service contract |
| 14/10/2016 | Horsham District Council | 131020161 | 1,500.00 | | Burial charges |
| 14/10/2016 | EDF Energy 1 Ltd | 1310201610 | 89.14 | | Elec street lighting |
| 14/10/2016 | G. Burley & Sons Ltd., | 1310201611 | 3,250.58 | | Grounds maintenance Aug 2016 |
| 14/10/2016 | Bryant Fixings Ltd., | 1310201612 | 6.62 | | Maintenance multi court |
| 14/10/2016 | Adrian Mobile Locksmith Ltd | 1310201613 | 650.40 | | Speed bumps HTB |
| 14/10/2016 | City Electrical Factors Ltd | 1310201614 | 101.01 | | Flourescent tubes |
| 14/10/2016 | Shaw & Sons Ltd | 1310201615 | 13,366.00 | | Replacement doors and windows |
| 14/10/2016 | T C Maintenance | 131020163 | 450.00 | | general maintenance |
| 14/10/2016 | SSP Specialised Sports Product | 131020164 | 480.00 | | maintenance multi courts |
| 14/10/2016 | Mr N. Simmonds, | 131020165 | 295.00 | | electrical work |
| 14/10/2016 | Servcom Services UK Ltd., | 131020166 | 276.58 | | thermostat |
| 14/10/2016 | Mrs D. Lees | 131020167 | 25.65 | | Expenses Sept 2016 |
| 14/10/2016 | Horsham Publications Ltd | 131020168 | 188.40 | | Hall promotion |
| 14/10/2016 | Girlforce Gardens Ltd., | 131020169 | 94.80 | | Grounds work |
| 14/10/2016 | British Gas Business | DD3 | 42.17 | | Gas |
| 14/10/2016 | British Gas Business | DD4 | 14.88 | | Gas |
| 19/10/2016 | Information Commissioner's Off | DD | 35.00 | | Data protection renewal |

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| Total Payments | 25,178.12 |
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