

At : 16:08

LLoyds Bank Accounts

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Horsham District Council	DB-APR16	152.70	May 2016	Dong Bin emptying - Apr
01/04/2016	Horsham District Council	NNDR-1-16	1,481.40	May 2016	NNDR - April 2016
01/04/2016	Horsham District Council	TW-APR16	1,582.36	May 2016	Trade Waste - 1/2
05/04/2016	British Gas Business	E-MH-APR16	462.88	May 2016	Electric - 13.2-13.3.2016
05/04/2016	British Gas Business	E-NH-APR16	276.46	May 2016	Electric - 13.2-13.3.16
05/04/2016	British Gas Business	E-TB-APR16	324.84	May 2016	Trade Waste - 1/2
07/04/2016	SSALC Ltd	8846	840.00	May 2016	Clerk/Deputy Recruitment
07/04/2016	SSALC Ltd	8846A	17.00	May 2016	LCR Subscription - 2016/2017
14/04/2016	Cash	8850	294.89	May 2016	Office Refreshments
14/04/2016	Mr Ashley Bowes	8851	900.00	May 2016	Counsel's Fees - North A264
14/04/2016	Essential Hygiene & Catering S	8852	60.56	May 2016	Cleaning Materials
14/04/2016	Mr James Findlay QC,	8853	3,600.00	May 2016	Counsel's Fees - north A264
14/04/2016	HEDLEYS SOLICITORS LLP	8854	316.80	May 2016	Legal Advice - Sale land NHH
14/04/2016	Mrs D. Lees	8855	50.40	May 2016	Staff Travel Expenses
14/04/2016	Mr N. Simmonds,	8856	730.00	May 2016	Electrical works
14/04/2016	Mr Mark Stoner,	8857	54.00	May 2016	Staff Travel Expenses
22/04/2016	British Gas Business	G-NH-MAR	343.86	May 2016	Gas - 3.3.-2.4.16
22/04/2016	British Gas Business	G-TB-MAR	146.91	May 2016	Gas - 3.3.-2.4.2016
25/04/2016	Adrian Mobile Locksmith Ltd	8858	126.00	May 2016	Attend Chair Cupboard doors
25/04/2016	G. Burley & Sons Ltd.,	8860	1,743.79	May 2016	Grass Cutting - April 2016
25/04/2016	Cash	8861	243.23	May 2016	Office Refreshments
25/04/2016	E Flynn	8862	1,375.00	May 2016	Staff Training/RMH Floor/Admin
25/04/2016	Horsham in Bloom	8863	400.00	May 2016	Sponsorship - Allotment Comp
25/04/2016	PITNEY BOWES FINANCE LTD	8864	36.67	May 2016	Franking Machine Rental
25/04/2016	Servcom Services UK Ltd.,	8865	2,878.57	May 2016	Fit new overdoor heaters - RMH
25/04/2016	Turner Security Systems Ltd.	8867	79.20	May 2016	Eng. Visit - false call out
25/04/2016	Miss Alex Vallance,	8868	18.90	May 2016	Staff Travel Expenses
25/04/2016	MULBERRY & CO	8869	269.70	May 2016	Internal Audit - 2/2 2015/2016
25/04/2016	Britannia Crest Recycling Ltd	8859	48.48	Refund inv 17886	Britannia Crest Recycling Ltd
25/04/2016	Talking Tots West Sussex	8866	40.00	May 2016	Refund inv 17553/17722
30/04/2016	Adrian Mobile Locksmith Ltd	8870	238.25	May 2016	Repair to chair cupboard
30/04/2016	Apex Roofing Sussex,	8871	650.00	May 2016	Emer. Repairs - NHH Fascias
30/04/2016	G. Burley & Sons Ltd.,	8872	114.00	May 2016	Re-seed Courts entrance
30/04/2016	E Flynn	8874	1,000.00	May 2016	Works all Halls/staff training
30/04/2016	PURCHASE POWER	8875	858.94	May 2016	Franking machine Top Up
30/04/2016	P.T. PLUMBING	8876	30.00	May 2016	Concussive Taps
30/04/2016	RBS Software Solutions	8877	609.48	May 2016	Year End Work
30/04/2016	T C Maintenance	8878	750.00	May 2016	Work to Cone Climber - Amb CI
30/04/2016	Chesworth Rovers FC	8873	9.50	May 2016	Refund of overpayment
25/04/2016	Talking Tots WSussex	8866X	-40.00		Refund Inv 177553/17722 Correc
25/04/2016	Walking Tots WSussex	8866A	40.00		Refund inv 17553/17722 Correct

Total Payments	23,154.77
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