

At : 16:16

LLoyds Bank Accounts

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	British Gas Business	DD10	329.16		Electricity 14.2.-13.3.17
01/04/2017	Southern Water	DD11	769.94		Water charge
01/04/2017	British Gas Business	DD13	348.06		Gas 24.02.17-24.03.17
01/04/2017	British Gas Business	DD14	146.64		Gas 14.02.17-14.03.17
01/04/2017	Horsham District Council	DD3	329.60		Rates April 2017
01/04/2017	Horsham District Council	DD4	604.00		Rates April 2017
01/04/2017	Horsham District Council	DD5	630.00		Rates April 2017
01/04/2017	Horsham District Council	DD6	397.80		Refuse collection 04-09 2017
01/04/2017	Horsham District Council	DD7	397.80		Refuse collection 04-09 2017
01/04/2017	Horsham District Council	DD8	786.76		Refuse collection 04-09. 2017
01/04/2017	Horsham District Council	DD9	161.85		Dog bin emptying April 2017
03/04/2017	Mr Mark Stoner,	03041710	23.40		Expenses Feb 2017
03/04/2017	T C Maintenance	03041711	855.00		Cler gutters , internal dec
03/04/2017	Trafalgar Cleaning Equipment L	03041712	138.31		Repair to floor cleaner
03/04/2017	Wolseley UK Ltd	03041713	16.94		Lavatory seat
03/04/2017	G. Burley & Sons Ltd.,	0304172	1,771.69		Grass cutting contract
03/04/2017	Adrian Mobile Locksmith Ltd	0304173	43.20		Keys for NHH
03/04/2017	City Electrical Factors Ltd	0304174	398.18		Purchase Ledger Payment
03/04/2017	BT Payment Services Ltd	03041741	363.37		Telephone NHH
03/04/2017	VIV EDWARDS	0304175	29.25		Expenses January to March 2017
03/04/2017	Extinguere Ltd	0304176	95.65		Fire safety equipment
03/04/2017	Pear Technology Ltd	0304177	90.00		Land titles layer
03/04/2017	Mr N. Simmonds,	0304179	715.00		Install emer alarm and sounder
03/04/2017	P.T. PLUMBING	3004178	65.00		RMH tap failure
04/04/2017	City Electrical Factors Ltd	0404171	4.80		Electrical part
04/04/2017	N.Tucker Ltd	04041710	410.00		Window cleaning
04/04/2017	Woodstock IT Services	04041712	226.80		PC support
04/04/2017	Mrs D. Lees	0404173	70.65		Expenses March 2017
04/04/2017	Mr Ross McCartney,	0404174	8.10		Expenses March 2017
04/04/2017	PITNEY BOWES FINANCE LTD	0404175	208.00		Postage
04/04/2017	Shaw & Sons Ltd	0404176	177.31		Repair velux window
04/04/2017	Mr N. Simmonds,	0404177	200.00		Repair damage to socket
04/04/2017	Mr Mark Stoner,	0404178	57.60		Expenses March 2017
05/04/2017	Surrey Hills Solicitors	040417	180.00		Legal training
05/04/2017	Fidelis Security Ltd	040417	842.40		Monitoring service
11/04/2017	Mr N. Simmonds,	1104171	85.00		Adjust timers at MC
11/04/2017	MULBERRY & CO	1104172	539.16		Finance training April 2017
11/04/2017	Adrian Mobile Locksmith Ltd	1104173	60.00		Adjust door
11/04/2017	RBS Software Solutions	1104174	626.40		Year end closedown
11/04/2017	West Sussex ALC Ltd.,	100417	2,785.55		WSALC subscription
18/04/2017	West Sussex County Council	11042017	22,929.56		March salary payments
27/04/2017	Adrian Mobile Locksmith Ltd	2704171	123.60		Repair fire exit mechanism
27/04/2017	City Electrical Factors Ltd	2704172	7.96		Socket
27/04/2017	Essential Hygiene & Catering S	2704173	1,090.80		Cleaning materials
27/04/2017	Forest View Tree Surgery,	2704174	380.00		Tree surgery 15 Cherry Tree Wa
27/04/2017	Horsham Association of Local C	2704175	20.00		HALC Conference fee
27/04/2017	Society of Local Council Clerk	2704176	250.00		CiLCA Reg R McCartney

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27/04/2017	PITNEY BOWES FINANCE LTD	2704177	36.67		Franking machine lease
27/04/2017	Mr N. Simmonds,	2704178	110.00		eMERGENCY LIGHT TEST
27/04/2017	Pear Technology Ltd	2704179	450.00		Training
27/04/2017	T C Maintenance	27041710	175.00		Play area repairs
27/04/2017	Miss Alex Vallance,	27041711	36.00		Expenses Feb - Mar 2017
27/04/2017	Viking Direct	27041712	158.84		Stationery
27/04/2017	Phil Jones Associates	27041714	2,400.00		Technical advice DC/16/1677
30/04/2017	SOS Systems	dd2	77.08		Printing
Total Payments			44,233.88		