

At : 10:57

LLoyds Bank Accounts

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	G. Burley & Sons Ltd.,	030418-1	1,771.69		Grasscutting
03/04/2018	Essential Hygiene & Catering S	030418-2	11.98		Cleaning materials
03/04/2018	Horsham District Council	030418-3	130.00		Car parking permit
03/04/2018	N. Simmonds,	030418-4	165.00		Electrical testing
03/04/2018	T C Maintenance	030418-5	280.00		High level cleaning
03/04/2018	Ultraclean Commercial	030418-6	426.00		Window cleaning
03/04/2018	West Sussex County Council	030418-7	22,481.53		March salaries
03/04/2018	The Royal British Legion	8988	500.00		Silent soldiers sponsorship
03/04/2018	Horsham District Council	DD-7341652	811.20		Refuse collection
03/04/2018	Horsham District Council	DD-7344880	408.20		Refuse collection
03/04/2018	Horsham District Council	DD-7344899	408.20		Refuse collection
03/04/2018	Horsham District Council	DD-7364962	168.30		Emptying PC dog bins
03/04/2018	EDF Energy Ltd	DD-Mar18	116.68		Streetlighting electricity
03/04/2018	Horsham Publications Ltd	ON ACC 4	56.10		Horsham Pages(North) annual
04/04/2018	Fidelis Security Ltd	040418-1	842.40		Intruder alarm service
04/04/2018	D. Lees	040418-2	47.70		Expenses March 2018
04/04/2018	NETCOM	040418-3	170.16		IT Support
04/04/2018	M Stoner,	040418-4	30.60		Expenses to 31.3.18
04/04/2018	British Gas Business	DD Mar18	419.28		Gas 14.2.18-13.03.18
09/04/2018	Action in Rural Sussex	090418-1	144.00		Subscription
09/04/2018	C Brewer & Sons Ltd	090418-2	143.94		Internal decortion os wc
09/04/2018	Grigg & Co	090418-3	110.00		Repairs to tap
09/04/2018	Horsham Association of Local C	090418-4	15.00		Subscription
09/04/2018	SSALC Ltd	090418-5	17.00		LCR
09/04/2018	N. Simmonds,	090418-6	88.00		March salaries
09/04/2018	Viking Direct	090418-7	100.01		Stationery
09/04/2018	West Sussex County Council	090418-8	8.64		Pension contr shortfall
10/04/2018	SOS Systems	DD-11208	63.60		Printing
17/04/2018	British Gas Business	DD=Mar18	149.33		Gas 24.02.18-23.03.18
17/04/2018	Essential Hygiene & Catering S	170418-1	582.63		Cleaning Materials
17/04/2018	Johnson Logistics	170418-2	255.00		Repairs
17/04/2018	Pitney Bowes Finance Ltd.	170418-3	17.70		Franking machine contract
17/04/2018	West Sussex ALC Ltd.,	170418-4	2,813.32		Subscription
17/04/2018	Strutt Tree Care	8989	590.00		Felling trees at Harwood Road
17/04/2018	British Gas Business	DD- Apr 18	512.88		Electricity 02.03.18-01.04.18
17/04/2018	British Gas Business	DD-Arp18	333.68		Electricity 02.03.18-1.04.18
17/04/2018	SOS Systems	DD-Mar18	53.98		Printing
17/04/2018	Horsham Publications Ltd	DD-on Acc	56.10		Purchase Ledger Payment
17/04/2018	Horsham District Council	DD-Rates04	648.00		Rates for April 2018
17/04/2018	Horsham District Council	DD=Rates04	963.00		Building Rates - April 18
19/04/2018	British Gas Business	DD-mar 18	387.73		Gas 22.2.18-26.03.18
24/04/2018	DF Pro Installations Ltd	24418-1	420.00		Partition wall service
24/04/2018	Essential Hygiene & Catering S	24418-2	157.10		Cleaning materials
24/04/2018	Mulberry & Co	24418-3	195.66		Internal audit report
24/04/2018	RBS Software Solutions	24418-4	647.16		Year end closedown
24/04/2018	Servcom Services UK Ltd.,	24418-5	2,978.42		New water heater
24/04/2018	Viking Direct	24418-6	150.98		Stationery

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		Total Payments	<u>41,847.88</u>		
