

At : 15:20

LLoyds Bank Accounts

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	Horsham Publications Ltd	DD -ON A/C	56.10		Purchase Ledger Payment
01/03/2018	Horsham District Council	DD-MAR18	161.85		Dog bin collectioqn March 2018
02/03/2018	Assurity Consulting Ltd	020318-1	402.00		Legionella testing
02/03/2018	G. Burley & Sons Ltd.,	020318-2	1,771.69		Grass cutting
02/03/2018	Servcom Services UK Ltd.,	020318-4	343.78		Heating repair
02/03/2018	N. Simmonds,	020318-5	165.00		Emergency light test
02/03/2018	Southern Counties Tea & Coffee	020318-6	81.60		Coffee
02/03/2018	West Sussex County Council	020318-7	471.55		Payroll administration charge
02/03/2018	Woodstock IT Services	020318-8	340.20		RAM upgrade
02/03/2018	Lloyds Credit Card payment	020318-3	59.74		Lloyds Credit Card payment
02/03/2018	Roffey Friendship Club	008985	200.00		Grant
05/03/2018	British Gas Business	DD-MAR 18	451.53		Electricity -14.1.18 - 13.2.18
06/03/2018	Public Works Loan Board	DD-E07805	6,778.85		Public Works Loan - RMH
13/03/2018	Essential Hygiene & Catering S	1303181	173.87		TRoll dispensers
13/03/2018	Horsham District Council	1303182	1,076.60		Parking permits
13/03/2018	Johnson Logistics	1303183	611.00		Repair fence posts and rails
13/03/2018	D. Lees	1303184	45.90		February 2018 expenses
13/03/2018	SSALC Ltd	1303186	54.00		WSALC Spr conf. Cllr P Burgess
13/03/2018	M Stoner,	1303187	45.00		Expenses Feb 2018
13/03/2018	T C Maintenance	1303188	280.00		High level clean NHH
13/03/2018	West Sussex County Council	1303189	22,748.42		Salaries February 2018
14/03/2018	British Gas Business	DDb	327.88		Gas 26.01.18-21.02.18
15/03/2018	British Gas Business	DD2	151.14		Gas 26.01.18-23.02.18
15/03/2018	Lloyds Credit Card-mar 18	FPO-GOPAK	575.52		6 Tables
21/03/2018	British Gas Business	D D	2,616.10		Gas 01.12.17-28.02.18
22/03/2018	EDF Energy Ltd	DD-Mar18	112.35		Electricity street lighting
23/03/2018	Lloyds Bank	2303181	12.78		Vacuum hose
23/03/2018	Lloyds Bank	2303181A	71.87		Carbon monoxide alarms/ bisc
23/03/2018	Lloyds Bank	2303182	19.44		Repair materials
23/03/2018	Lloyds Bank	2303183	40.94		Heater
23/03/2018	Lloyds Bank	2303184	7.72		Repair Materials
23/03/2018	Adrian Mobile Locksmith Ltd	2303182	90.00		Repair metal fire doors
23/03/2018	Assurity Consulting Ltd	2303183	600.00		Fire risk assessment
23/03/2018	V Edwards	2303184	55.35		Expenses Jan- Mar 18
23/03/2018	Extinguere Ltd	2303185	160.55		Fire equipment service
23/03/2018	Hitek Calibration Servs	2303186	40.20		Thermometer
23/03/2018	N. Simmonds,	2303187	2,046.00		Electrical inspection
23/03/2018	Viking Direct	2303188	445.62		Cleaning materials
23/03/2018	R Tettekpoe	8987	250.00		Return refund 21201/21350
28/03/2018	British Gas Business	DD	514.83		Elec 02.02.18-01.03.18
28/03/2018	British Gas Business	DD1	288.60		Elec 02.02.18-01.03.18
28/03/2018	Abacus Playgrounds Ltd	2803181	7,473.60		Safety surfacing
28/03/2018	BT Payment Services Ltd	2803182	677.43		Telephone charges
28/03/2018	R McCartney,	2803183	67.32		Expenses Nov 17 - Mar 18
28/03/2018	Trafalgar Cleaning Equipment L	2803184	328.77		Replacement hose
28/03/2018	UK Aggregates Ltd	280318-10	334.80		Seat for bus shelter

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		Total Payments	<u>53,627.49</u>		
