

At : 09:40

LLoyds Bank Accounts

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Horsham Publications Ltd	010319-1	68.10		Horsham Pages
01/03/2019	Horsham District Council	010319-2	168.30		Dog Bins Mar-19
04/03/2019	Lloyds Credit Card	040319-5	8.98		Lloyds Credit Card
04/03/2019	Bryant Fixings Ltd.,	040319-1	8.75		Sundries
04/03/2019	Essential Hygiene & Catering S	040319-2	202.00		Cleaning Materials
04/03/2019	Kiddivouchers	040319-4	256.11		Childcare Vouchers
04/03/2019	NETCOM	040319-6	175.08		IT Support
04/03/2019	Orion Lightning Protection Ltd	040319-7	546.00		Repair work lighting conductor
04/03/2019	N. Simmonds,	040319-8	165.00		Emergency light test
04/03/2019	T C Maintenance	040319-9	563.00		Maintenance
04/03/2019	Johnson Logistics	04032019-3	50.00		Maintenance
05/03/2019	British Gas Business	050319-1	420.58		Elect - 14.01.19 to 13.02.19
06/03/2019	Public Works Loan Board	060319-1	6,532.45		PWLB
07/03/2019	Llyods Credit Card	070319-4	28.68		Llyods Credit Card
07/03/2019	Assurity Consulting Ltd	070319-1	420.00		Workplace Env Assessment
07/03/2019	Horsham District Council	070319-2	780.00		Car Park Tickets
07/03/2019	D. Lees	070319-3	37.35		Expenses
07/03/2019	Strutt Tree Care	070319-5	300.00		Tree Work
07/03/2019	West Sussex County Council	070319-6	498.17		Prof. Services
11/03/2019	SOS Systems	110319-1	70.43		Printing
13/03/2019	Adrian Mobile Locksmith Ltd	130319-1	66.00		Door Repairs
13/03/2019	CAME & CO	130319-2	370.00		Engineering Contract
13/03/2019	G Collier	130319-3	1,536.00		Tree Work Earles Meadow
13/03/2019	Essential Hygiene & Catering S	130319-4	850.26		Sundries
13/03/2019	UKHost4U	130319-5	71.99		Web Hosting
13/03/2019	N. Simmonds,	130319-6	140.00		Electricxal Repairs
13/03/2019	Streetlights	130319-7	179.10		Lighting Repairs
14/03/2019	SSALC Ltd	140319-1	120.00		Training Resources
14/03/2019	T C Maintenance	140319-2	964.00		Repairs
14/03/2019	SSALC Ltd	140319-1A	24.00		Training Resources
15/03/2019	Southern Counties Tea & Coffee	150319-1	81.60		Refreshments
15/03/2019	T C Maintenance	150319-2	482.00		Repairs
15/03/2019	Viking Direct	150319-3	270.66		Stationery
18/03/2019	British Gas Business	180319-1	115.03		Gas - 03.02.19 to 25.02.19
20/03/2019	Lloyds Business Bank	200319-2	10.00		Amazon - Bins
20/03/2019	Assurity Consulting Ltd	200319-1	396.00		Legionella Test
20/03/2019	N. Simmonds,	200319-3	920.00		Electrical Test
20/03/2019	West Sussex County Council	200319-4	275.00		Rent
21/03/2019	British Gas Business	210319-1	2,372.95		Gas - 01.12.18 to 28.02.19
21/03/2019	Scottish Water Business Stream	210319-1	938.21		Water - 07.11.17 to 01.01.2019
22/03/2019	EDF Energy Ltd	220319-1	85.92		Elect - Street Lights
22/03/2019	British Gas Business	220319-2	268.71		Elect - 01.02.19 to 28.02.19
22/03/2019	British Gas Business	220319-3	317.80		Elect - 03.02.19 to 28.02.19
22/03/2019	British Gas Business	220319-4	493.44		Electricity - 1.12.19 to 28.2.19
26/03/2019	Lloyds Business	260319-6	426.00		Projector
26/03/2019	Lloyds Business	260319-6A	29.99		PPE
26/03/2019	BT Payment Services Ltd	260319-1	806.41		Telephone charges

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26/03/2019	Eazzee.co.uk	260319-2	177.84		P.P.E
26/03/2019	Essential Hygiene & Catering S	260319-3	39.22		Tea Towels
26/03/2019	Extinguere Ltd	260319-4	90.45		Fire Extinguisher
26/03/2019	Incor Group Management Ltd	260319-5	426.00		Window Cleaning
26/03/2019	Viking Direct	260319-7	447.64		Office Equipment
26/03/2019	Lloyds Business - Credit Card	426	-426.00		Lloyds Business - Credit Card
26/03/2019	Lloyds Business - Credit Card	260319-6B	349.00		Projector
29/03/2019	Scottish Water Business Stream	290319-1	110.54		Water Allotment
31/03/2019	Paramount Plants & Gardens Ltd	9024	125.40		Plants
Total Payments			<u>25,250.14</u>		