

At : 09:56

Lloyds Bank Accounts

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Abacus Lighting Ltd	010419-1	5,962.80		Safety Surface
01/04/2019	T C Maintenance	010419-10	714.87		General Maintenance
01/04/2019	Bryant Fixings Ltd.,	010419-2	24.73		Door Repairs
01/04/2019	Grigg & Co	010419-3	414.00		Replacement Laps
01/04/2019	Kave Theatre Services	010419-4	148.50		Maintenance
01/04/2019	R McCartney,	010419-6	68.40		Travel Exp
01/04/2019	St John Ambulance	010419-7	522.00		Training
01/04/2019	Servcom Services UK Ltd.,	010419-8	561.30		Boiler Repairs
01/04/2019	N. Simmonds,	010419-9	175.00		Electrical Repairs
01/04/2019	Lloyds Business Card	010419-5	65.76		Replacement Drain cover
01/04/2019	Horsham Publications Ltd	010419-1	68.10		Newsletter
01/04/2019	Horsham District Council	010419-2	168.30		Dog Bins
01/04/2019	Horsham District Council	010419-3	1,647.60		Rates
02/04/2019	Action in Rural Sussex	020419-1	144.00		Subscriptions
02/04/2019	Fidelis Security Ltd	020419-2	842.40		Security
02/04/2019	N. Simmonds,	020419-3	165.00		Maintenance
02/04/2019	SSALC Ltd	020419-4	2,863.93		Subscriptions
02/04/2019	Mr Bill Bilner	020419-5	63.45		Expense Travel
02/04/2019	City Electrical Factors Ltd	020419-6	37.01		Electrical Supplies
02/04/2019	H Griffiths	020419-7	34.65		Travel Expenses
02/04/2019	D. Lees	020419-8	38.70		Travel Expenses
02/04/2019	M Stoner,	020419-9	63.00		Travel Expense
02/04/2019	British Gas Business	020419-bgt	353.84		Elect - 14.02.19 to 13.03.19
02/04/2019	SOS Systems	080419-sos	76.63		Printing
08/04/2019	Pitney Bowes Finance Ltd.	080419-1	205.00		Postages
08/04/2019	SSP Specialised Sports Product	080419-3	498.00		Synthetic Grass MUGA
08/04/2019	Streetlights	080419-4	257.40		Street Lighting
08/04/2019	Riccardo's Travel	9023	100.00		Bluebell Railway Trip-Friendsh
08/04/2019	Bluebell Railway plc	9024	202.50		Bluebell Railway -deposit F.C
09/04/2019	Kiddivouchers	090419-1	256.11		Child Care Vouchers Apr 19
09/04/2019	Viking Direct	090419-3	110.59		Stationery
09/04/2019	NETCOM	090419.2	181.56		IT Support
12/04/2019	British Gas Business	120419-BGT	261.81		Gas - 01.03.19 to 22.03.19
12/04/2019	British Gas Business	120419-bgt	125.37		Gas - 26.02.19 to 22.03.19
12/04/2019	Do It All Paul	120419-1	926.35		Maintenance
12/04/2019	Lloyds Business Card	120419+1	60.97		Misc. Expenses
12/04/2019	Streetlights	120419-8	6,240.00		Street Lighting LED Upgrade
15/04/2019	West Sussex County Council	150419-1	23,869.77		March 2019 Salaries
16/04/2019	Lloyds Business Card	080419-2A	5.99		Light Bulbs
16/04/2019	Lloyds Business Card	080419-2B	18.00		Parking Disc
16/04/2019	Lloyds Business Card	080419-2C	42.01		Window Frosting
16/04/2019	Lloyds Business Card	080419-2D	69.20		URN
16/04/2019	Lloyds Business Card	080419-2E	24.99		Mobile Phone
18/04/2019	Lloyds Business Card	180419-3	462.99		Misc Exp
18/04/2019	Kave Theatre Services	180419-1	450.93		Speaker Repairs
18/04/2019	Horsham Association of Local C	180419-2	15.00		Subscription
18/04/2019	Pitney Bowes Finance Ltd.	180419-4	10.56		Postage

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18/04/2019	RBS Software Solutions	180419-5	677.16		Year End Closedown
18/04/2019	Servcom Services UK Ltd.,	180419-6	447.60		Boiler Maintenance
18/04/2019	N. Simmonds,	180419-7	225.00		Electrical Work
18/04/2019	Trafalgar Cleaning Equipment L	180419-8	327.42		Vacume Repairs
18/04/2019	Petty Cash	CB Transfe	130.32		Transfer Cash Book 2
23/04/2019	EDF Energy Ltd	230419-1	87.24		Elec- Street Lighting - Mar19
24/04/2019	British Gas Business	240419-1	331.60		Elec - 01.03.19 to 31.03.19
24/04/2019	British Gas Business	240419-2	546.94		Elec - 01.03.19 to 31.03.19
Total Payments			<u>52,392.35</u>		
