

At : 09:13

LLoyds Bank Accounts

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Horsham Publications Ltd	010519-1	72.60		Newsletter
01/05/2019	CF Corporate Finance Ltd	010519-2	158.94		Photocopier Lease
01/05/2019	Horsham District Council	010519-3	168.30		Dog Bins
01/05/2019	Horsham District Council	010519-4	663.00		Rates
01/05/2019	Horsham District Council	010519-5	987.00		Rates
03/05/2019	Scottish Water Business Stream	030519-1	465.95		Water
03/05/2019	N. Simmonds,	030519-10	165.00		Emergency Light Test
03/05/2019	Mr Bill Bilner	030519-2	54.00		Expenses
03/05/2019	Essential Hygiene & Catering S	030519-3	739.93		Cleaning Supplies
03/05/2019	City Electrical Factors Ltd	030519-4	29.13		Electrical Supplies
03/05/2019	G Collier	030519-5	504.00		Tree Work
03/05/2019	ELA Group	030519-6	249.60		Lift Repairs
03/05/2019	Mulberry & Co	030519-7	282.24		Internal Audit
03/05/2019	T C Maintenance	030519-8	237.00		Flowerbed Preparation
03/05/2019	GDPR Services	030519-9	756.00		DPO
07/05/2019	West Sussex County Council	070519-1	26,044.10		Salaries Arpil 19
08/05/2019	SOS Systems	080519-1	106.33		Printing
08/05/2019	British Gas Business	080519-2	350.29		Electricity
14/05/2019	Essential Hygiene & Catering S	140519-1	9.41		Sundries
14/05/2019	Grasstex Ltd	140519-2	3,947.64		Grass Cutting
14/05/2019	Horsham District Council	140519-3	1,682.60		Burial Charges
14/05/2019	Horsham in Bloom	140519-4	350.00		Grant Horsham In Bloom
14/05/2019	Horsham Town Community Partner	140519-5	180.00		Grant for Riverside Walk
14/05/2019	Kiddivouchers	140519-6	256.11		Childcare Voucher
14/05/2019	D. Lees	140519-7	73.80		Expenses
14/05/2019	NETCOM	140519-8	181.56		IT Support
14/05/2019	Servcom Services UK Ltd.,	140519-9	413.70		Boiler Service
21/05/2019	Lloyds Business C.Card	210519-1	18.09		Misc Expenses
21/05/2019	CAME & CO	210519-1	8,821.94		Annual Insurance
1/05/2019	ELA Group	210519-2	158.01		Lift Service
21/05/2019	H Griffiths	210519-3	27.45		Expenses
21/05/2019	SSALC Ltd	210519-4	17.00		LCR Subs
21/05/2019	M Stoner,	210519-5	30.60		Expenses
21/05/2019	Viking Direct	210519-6	305.17		Office Chair
22/05/2019	EDF Energy Ltd	220519-1	86.80		Elect - Street Lighting
28/05/2019	British Gas Business	280519-1	96.34		Gas 23.03.19 to 30.04.19
28/05/2019	British Gas Business	280519-2	335.72		Gas - 23.03.19 to 30.04.19
30/05/2019	British Gas Business	300519-1	227.85		Elect.-01.04.19 to 30.04.19
30/05/2019	British Gas Business	300519-2	442.53		Elect- 01.04.19 to 30.04.19
Total Payments			49,695.73		✓