

At : 10:19

LLoyds Bank Accounts

Parish Council Meeting  
10th January 2019.  
Agenda Item 9.

List of Payments made between 01/12/2018 and 31/12/2018  
December 2018 list of payments

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2018	Horsham District Council	DD-031218	168.30		Dog Bins
03/12/2018	Horsham Publications Ltd	dd-031218	68.10		Horsham Pages
03/12/2018	British Gas Business	dd=031218	368.32		Elect - 14.10.18 to 13.11.18
03/12/2018	Horsham District Council	DD=031218	1,613.00		Rates
04/12/2018	Lloyds Credit Card	041218-3	16.45		Refreshments
04/12/2018	Kiddivouchers	041218-1	256.11		Childcare Couchers
04/12/2018	D. Lees	041218-2	42.75		Expenses - Nov 18
04/12/2018	NETCOM	041218-4	175.08		IT Support
04/12/2018	Pear Technology Ltd	041218-5	270.00		Mapping System
04/12/2018	Shaw & Sons Ltd	041218-6	121.00		Window Repairs
04/12/2018	N. Simmonds,	041218-7	220.00		Emergency Light Test
05/12/2018	N. Simmonds,	051218-1	115.00		Repairs
05/12/2018	Dale Valley Training Ltd	051218-2	558.00		Tree Warden Training
06/12/2018	T C Maintenance	061218-1	1,230.00		Shelter repairs
10/12/2018	City Electrical Factors Ltd	101218-1	2.90		Electrical Maintenance
10/12/2018	Cleaning-Maintenance Co Ltd	101218-2	69.60		Cleaning
10/12/2018	Moore Stephens	101218-3	1,560.00		External Audit
10/12/2018	T C Maintenance	101218-4	325.00		General Maintenance
12/12/2018	SOS Systems	121218-01	82.31		Printing
14/12/2018	G. Burley & Sons Ltd.,	141218-1	1,771.69		Grass Cutting Oct18
14/12/2018	SOS Systems	141218-sos	10.74		Printing
20/12/2018	Lloyds - Credit Card	201218-5	65.50		Lloyds - Credit Card
20/12/2018	City Electrical Factors Ltd	201218-1	138.97		Electrical Fittings
20/12/2018	Chalvington Group	201218-2	288.00		CCTV
20/12/2018	H Griffiths	201218-3	27.45		Expenses
20/12/2018	Grigg & Co	201218-4	75.00		Repairs
20/12/2018	Servcom Services UK Ltd.,	201218-6	212.10		Leak In Roof
20/12/2018	West Sussex County Council	201218-7	23,203.03		Salaries Nov 18
20/12/2018	Leadbeater locks	201218-8	66.60		Padlock Keys
21/12/2018	British Gas Business	211218-1	522.49		Electric - 01.11.18 to 30.11.18
24/12/2018	EDF Energy Ltd	241218-1	115.23		Street Lighting
24/12/2018	British Gas Business	241218-2	329.50		Electric -1.11.18 to 30.11.18
24/12/2018	British Gas Business	241218-3	1,300.44		Gas - 01.09.18 to 30.11.18
28/12/2018	BT Payment Services Ltd	281218-1	745.35		Telephone Charges
28/12/2018	Do It All Paul	281218-2	450.00		Zip Wire Repair
28/12/2018	M Stoner,	281218-3	38.70		Expenses
28/12/2018	West Sussex Mediation Service	281218-4	500.00		Grant
31/12/2018	British Gas Business	311218-1	113.30		Gas - 03.11.18 to 01.12.18
31/12/2018	British Gas Business	311218-2	320.26		Gas - 03.11.18 to 01.12.18
31/12/2018	Petty Cash	9015	133.14		

**Total Payments** 37,689.41

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