

At : 15:25

## LLoyds Bank Accounts

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

## List of Payments made between 01/11/2018 and 30/11/2018

November 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>
01/11/2018	Horsham Publications Ltd	DD -011118	68.10		Horsham Pages
01/11/2018	CF Corporate Finance Ltd	dd-011118	158.94		Photocopier Rental
01/11/2018	British Gas Business	Dd-BGT	196.77		Elect - 01.09.18 to 30.09.18
01/11/2018	British Gas Business	DD-BGT	545.22		Elect - 25.08.18 to 30.09.18
01/11/2018	Horsham District Council	dd-HDC	168.30		Dog Bins - Nov18
01/11/2018	Horsham District Council	DD_HDC	1,613.00		Rates Nov 18
02/11/2018	BEL Signs	011118-1	220.80		Signs
02/11/2018	ELA Group	011118-2	158.01		Lift Contract
02/11/2018	NETCOM	011118-3	175.08		IT Support
02/11/2018	N. Simmonds,	011118-4	165.00		Emergency Light Test
02/11/2018	British Gas Business	DD BGT	333.92		Elect - 14.09.18 to 13.10.18
06/11/2018	Jitu Chudasama	9008	28.80		Travel Expenses - Nov 18
07/11/2018	BEL Signs	011118-1	150.00		Signs
07/11/2018	DF Pro Installations Ltd	071118-2	600.00		Partition Wall Contract
07/11/2018	Horsham District Council	071118-3	1,682.60		Burial Charges
07/11/2018	Kiddivouchers	071118-4	256.11		Childcare Vouchers Nov 2018
07/11/2018	Mulberry & Co	071118-5	293.76		Audit Fees
07/11/2018	D. Lees	071118-6	58.50		Expenses Oct 18
07/11/2018	M Stoner,	071118-7	45.00		Expenses Oct 18
07/11/2018	SOS Systems	dd-071118	53.33		Printing
08/11/2018	Scottish Water Business Stream	DD-081118	33.60		Water
12/11/2018	The Royal British Legion	9009	18.50		Poppy Wreath
12/11/2018	EDF Energy Ltd	DD-121118	116.68		Street Lighting Electricity
12/11/2018	SOS Systems	dd-121118	10.74		Printing
16/11/2018	Lloyds Credit Card	161118-6	97.98		Lloyds Credit Card
16/11/2018	Cleaning-Maintenance Co Ltd	161118-01	34.80		Cleaning Services
16/11/2018	MDS Consultants	161118-1	264.00		Lighting Conductor
16/11/2018	Contract Interior Systems Ltd	161118-2	182.40		Ceiling Tiles
16/11/2018	Forest View Tree Surgery,	161118-3	1,540.00		Essential Tree Work
16/11/2018	Horsham District Council	161118-4	50.75		Year Of Culture Flag
16/11/2018	HR Servies Partnership	161118-5	414.00		H.R Support
16/11/2018	M Senior	161118-7	35.00		Repair Dishwasher
16/11/2018	N. Simmonds,	161118-8	120.00		Various Electrical Work
16/11/2018	Southern Counties Glass Ltd	161118-9	81.60		Refreshment
22/11/2018	British Gas Business	DD221118-1	276.63		Elect - 01.10.18 to 31.11.18
22/11/2018	British Gas Business	dd221118-2	508.90		Elect - 01.10.18 to 31.10.18
23/11/2018	Scottish Water Business Stream	DD231118-3	319.12		Water
27/11/2018	British Gas Business	DD271118-4	104.01		Gas - 26.09.18 to 02.11.18
27/11/2018	British Gas Business	DD271118-5	324.00		Gas - 03.10.18 to 02.11.18
30/11/2018	Enterprise Services Group Ltd	301118-1	294.38		Sanitary Waste
30/11/2018	H Griffiths	301118-2	24.53		Expenses - Sept- Nov 18
30/11/2018	Johnson Logistics	301118-3	120.00		Gen. Maintenance
30/11/2018	SSALC Ltd	301118-4	72.00		Planning Training
30/11/2018	T C Maintenance	301118-5	287.50		Grass Cutting
30/11/2018	Ultraclean Commercial	301118-6	426.00		Cleaning/Maintenance

Total Payments 12,728.36

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