North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/11/2020 and 30/11/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/11/2020	Horsham Publications Ltd	021120-01	72.60		Advertisment
02/11/2020	CF Corporate Finance Ltd	021120-02	158.94		Lease Rental
02/11/2020	Horsham District Council	021120-03	168.30		Dog Bins
02/11/2020	British Gas Business	021120-04	258.38		Elect - 14/9/20 to 13/10/2020
02/11/2020	Horsham District Council	021120-05	443.00		Rates - NNDR
04/11/2020	Essential Hygiene & Catering S	041120-01	648.85		Cleaning Materials
04/11/2020	Grigg & Co	041120-02	140.00		Repairs & Maintenance
04/11/2020	Incor Group Management Ltd	041120-03	426.00		Window Cleaning
04/11/2020	NETCOM	041120-04	504.00		IT Support - Off Equipment
04/11/2020	Pro-Servicing Ltd	041120-05	654.00		Maintenance - Partition Wall
04/11/2020	RBS Software Solutions	041120-06	1,162.80		Professional Services
04/11/2020	Society of Local Council Clerk	041120-07	30.00		Travel Exp
04/11/2020	Streetlights	041120-08	80.10		Reapirs & Maintenance
04/11/2020	T C Maintenance	041120-09	673.14		Build Repairs & Maintenance
04/11/2020	Viking Direct	041020-10	107.54		Stationery
09/11/2020	SOS Systems	091120-01	73.40		Printing & Stationery
11/11/2020	British Gas Business	111120-01	116.36		Gas Bill
11/11/2020	British Gas Business	111120-02	611.54		Gas Bill
11/11/2020	LLoyds Business Bank	BACS	14.94		Credit Card Payment
11/11/2020	Mrs A Lowen	BACS	143.88		Angie Lowen - Zoom - NHCLT
12/11/2020	ELA Group	121120-01	173.38		Lift Repairs & Maintenance
12/11/2020	N. Simmonds,	121120-02	165.00		Repairs & Maintenance
12/11/2020	Kiddivouchers	161120-01	256.11		Child Care Voucher
16/11/2020	Forest View Tree Surgery,	161120-02	1,820.00		Tree Surgery -Open space
16/11/2020	D. Lees	161120-03	40.50		Travel Exp
16/11/2020	Grasstex Ltd	161120-04	2,927.52		Grass Cutting
16/11/2020	Mr Alan Randall	161120-05	90.90		Travel Expenses
16/11/2020	The Royal British Legion	161120-06	25.00		Wreath Rememberance Day
16/11/2020	N. Simmonds,	161120-07	35.00		Repairs & Maintenance
17/11/2020	British Gas Business	171120-01	203.18		Gas Bill
17/11/2020	British Gas Business	171120-02	563.37		Electricity Cost
19/11/2020	Scottish Water Business Stream	191120-01	97.63		Water Cost
20/11/2020	SOS Systems	201120-01	10.74		Stationery
20/11/2020	British Gas Business	201120-02	235.09		Electricity Cost
25/11/2020	Wordpress Website	BACS	84.00		Wordpress Website Hosting
25/11/2020	NALC - Training	BACS	38.93		NALC - Cllr Donald Mahon
25/11/2020	D. Lees	251120-01	30.00		D Lees Expenses
25/11/2020	Incor Group Management Ltd	251120-02	342.00		Windiw Cleaning
25/11/2020	Moore Stephens	251120-03	1,560.00		External Audit 2019/20
25/11/2020	NETCOM	251120-04	219.43		IT Support
25/11/2020	N. Simmonds,	251120-05	45.00		Electrical Repairs
25/11/2020	Horsham District Council	251120-01	1,865.18		Burial Cost
26/11/2020	SSALC Ltd	261120-01	36.00		Counciller Webinar Training
26/11/2020	Horsham District Council	261120-02	64.00		Refuse Collection
26/11/2020	Horsham District Council	261120-03	64.00		Refuse Collection
26/11/2020	Horsham District Council	261120-04	127.20		Refuse Collection

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North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/11/2020 and 30/11/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	17,606.93		