North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/01/2022 and 31/01/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2022	Horsham District Council	040122-01	22.96		Litter Bins
04/01/2022	Horsham District Council	040122-02	195.16		Dog bins open Space
04/01/2022	Horsham District Council	040122-03	207.00		Rates - Jan 2022
04/01/2022	Horsham District Council	040122-04	215.00		Rates - Jan 2022
04/01/2022	Horsham District Council	040122-05	295.00		Rates - Jan 2022
05/01/2022	British Gas Business	050122-01	457.89		Elect - 14/11 to 13/12/2021
06/01/2022	British Gas Business	060122-01	166.07		Gas - 19-11 to 15-12-2021
06/01/2022	British Gas Business	060122-02	360.06		Gas - 19-11 to 15-12-2021
06/01/2022	Essential Hygiene & Catering S	060122-03	523.99		Cleaning Material
06/01/2022	H Griffiths	060122-04	46.80		Travel Exp - Dec 2021
06/01/2022	Incor Group Management Ltd	060122-05	426.00		Window Cleaning
06/01/2022	D. Lees	060122-06	41.40		Travel Exp - Dec 2021
06/01/2022	Servcom Services UK Ltd.,	060122-08	396.71		Boiler Repairs
06/01/2022	M Stoner,	060122-09	73.80		Travel Exp - Dec 2021
06/01/2022	Viking Direct	060122-10	41.65		Stationery
06/01/2022	West Sussex County Council	060122-11	23,996.57		Salaries - Dec 2021
06/01/2022	Kiddivouchers	060122-12	259.03		Childcare Voucher
06/01/2022	NETCOM	060122-13	237.60		IT Support
13/01/2022	Lloyds Bank	BACS	3.82		Bank Charges
18/01/2022	British Gas Business	180122-01	655.34		Gas - 02/12 to 01/01/2022
18/01/2022	British Gas Business	180122-02	1,056.94		Elect - 01/12 to 31/12/2021
19/01/2022	Horsham District Council	190122-01	82.00		Refuse Collection
19/01/2022	Horsham District Council	190122-02	123.00		Refuse Collection
19/01/2022	Horsham District Council	190122-03	131.20		Refuse Collection
19/01/2022	City Electrical Factors Ltd	190122-04	128.28		General Repairs
19/01/2022	NETCOM	190122-06	976.32		IT Support
19/01/2022	N. Simmonds,	190122-07	235.00		Electrical Repairs
19/01/2022	Pitney Bowes Finance Ltd.	190122-08	10.56		Postages
19/01/2022	Servcom Services UK Ltd.,	190122-10	307.99		Boiler Repairs
25/01/2022	Scottish Water Business Stream	250122-01	29.56		Water Services
25/01/2022	EDF Energy Ltd	250122-02	94.82		Street Lights
25/01/2022	Credit Card Payments	BACS	320.49		General Maint & Cordless Hover
		Total Payments	32,118.01		