Date: 02/03/2022

Time: 12:16

North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/02/2022 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2022	Horsham Publications Ltd	010222-01	76.20		Newsletter Supplies
01/02/2022	Horsham District Council	010222-02	195.16		Dog Bins Refuse
01/02/2022	Horsham District Council	010222-03	207.00		Build Rates
01/02/2022	Horsham District Council	010222-04	215.00		Rates
01/02/2022	Horsham District Council	010222-05	295.00		Rates
02/02/2022	British Gas Business	020222-01	343.45		Elect - 01/11/21 to 31/12/21
02/02/2022	British Gas Business	020222-02	460.71		Elect - 14/12/21 to 13/01/22
03/02/2022	Bryant Fixings Ltd.,	030222-01	15.49		General Maint
03/02/2022	City Electrical Factors Ltd	030222-02	32.70		Electrical Repairs
03/02/2022	Ceiling Tiles UK c/o Workplace	030222-03	218.40		Build Maintenance
03/02/2022	Enterprise Services Group Ltd	030222-04	66.17		Cleaning- Hygiene Service
03/02/2022	ELA Group	030222-05	173.38		Contract Maintenance - Lift
03/02/2022	Grigg & Co	030222-06	211.00		Plumbing Manitenance
03/02/2022	N. Simmonds,	030222-08	235.00		General Maintenance
03/02/2022	T C Maintenance	030222-09	1,388.77		General Maintenance Repairs
03/02/2022	British Gas Business	040222-01	194.26		Gas - 16-12-21 to 18-01-22
03/02/2022	Petty Cash	Petty Cash	139.91		Petty Cash TRF ChQ No 9047
04/02/2022	British Gas Business	040222-02	586.48		Purchase Ledger Payment
09/02/2022	Cain Markings Ltd	090222-01	744.00		Pitch Maintenance
09/02/2022	Grigg & Co	090222-02	145.00		Plumbing Maint
09/02/2022	Kiddivouchers	090222-03	259.03		Childcare Voucher - Jan 2022
09/02/2022	D. Lees	090222-04	53.55		Travel Expense
09/02/2022	NETCOM	090222-05	196.45		IT Support
09/02/2022	N. Simmonds,	090222-06	235.00		Light Testing
11/02/2022	Scottish Water Business Stream	110222-01	222.07		Water Cost
14/02/2022	SOS Systems	140222-01	200.98		Printing & Stationery
16/02/2022	Horsham District Council	160222-01	49.20		Refuse Collection
16/02/2022	Horsham District Council	160222-02	65.60		Refuse Collection
16/02/2022	Horsham District Council	160222-03	164.00		Refuse Collection
17/02/2022	British Gas Business	170222-01	844.90		Elect - 01-01 to 31-01-22
18/02/2022	British Gas Business	180222-01	739.82		Elect - 02-01 to 01-02-22
18/02/2022	Scottish Water Business Stream	080222-01	192.19		Water cost
18/02/2022	Lloyds Credit Card	BACS	48.88		Safety Shoes & Off Equipment
21/02/2022	City Electrical Factors Ltd	210222-01	11.00		Maint Electrical Repairs
21/02/2022	City Electrical Factors Ltd	210222-02	54.99		Maint Electrical Repairs
21/02/2022	Enterprise Services Group Ltd	210222-03	66.17		Hygiene Services
21/02/2022	Arthur J Gallagher Insurance	210222-04	514.04		Insurance Cost
21/02/2022	Incor Group Management Ltd	210222-05	426.00		Window Cleaning
21/02/2022	St John Ambulance	210222-07	468.00		Staff Training
21/02/2022	T C Maintenance	210222-08	2,369.59		EMR CiL19/20 Reserves
21/02/2022	West Sussex County Council	210222-09	275.00		Allotmen Rent Harwood Road
22/02/2022	EDF Energy Ltd	220222-01	124.06		Street Lighting - Jan 2022
22/02/2022	British Gas Business	220222-02	319.57		Elect - 01-01 to 31-01-22
25/02/2022	West Sussex County Council	250222-01	25,724.68		Salaries - Jan 2022
25/02/2022	Horsham District Council	280222-01	1,865.18		Burial Arrangt. Roffey Cemetry
		Total Payments	41,433.03		