Time: 12:43

North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2024	Horsham Publications Ltd	030624-01	88.20		Newsletter
03/06/2024	British Gas Business	030624-02	189.39		Gas - 20/04 to 14/05/2024
03/06/2024	Horsham District Council	030624-03	218.40		Dog Bins Collection
03/06/2024	Horsham District Council	030624-04	291.00		Rates - HTB
03/06/2024	British Gas Business	030624-05	452.76		Gas - 19/04 to 14/05/2024
03/06/2024	Horsham District Council	030624-06	489.00		Rates - NHH
03/06/2024	Horsham District Council	030624-07	645.00		Rates - RMH
04/06/2024	British Gas Business	040624-01	239.64		Electr - 20/04 to 11/05/2024
11/06/2024	Amazon Business	110624-01	41.96		General Maint
11/06/2024	Assurity Consulting Ltd	110624-02	2,154.00		Fire Risk Assessment
11/06/2024	Bryant Fixings Ltd.,	110624-03	11.71		Multi Court Maintenance
11/06/2024	Cain Markings Ltd	110624-04	744.00		Multi Court Maintenance
11/06/2024	City Electrical Factors Ltd	110624-05	292.12		Electrical Maint
11/06/2024	Elite Emtrance Systems Ltd	110624-06	234.00		Door Maint
11/06/2024	Grasstex Ltd	110624-07	2,020.66		Grass Cutting
11/06/2024	Incor Group Management Ltd	110624-08	523.20		Window Cleaning
11/06/2024	D. Lees	110624-09	33.30		Travel Expenses- May2024
11/06/2024	NETCOM	110624-10	25.50		IT Support
11/06/2024	Pitney Bowes Finance Ltd.	110624-11	205.00		Postages
11/06/2024	Mr Alan Randall	110624-12	122.40		Travel Expenses
11/06/2024	S Eastland Heating and Plumbin	110624-13	506.40		Heating repairs
11/06/2024	N. Simmonds,	110624-14	2,600.00		General Maint
11/06/2024	Lisa Underwood	110624-15	19.80		Travel Expenses
11/06/2024	ADC Appliances	110624-16	85.20		General Maint
11/06/2024	Horsham District Council	110624-17	1,260.00		Car Park Season Tickets
11/06/2024	NETCOM	110624-18	462.32		IT Support
11/06/2024	Ricoh UK Ltd	110624-19	267.48		Photocopy uasge
11/06/2024	N. Simmonds,	110624-20	165.00		Light Testing
14/06/2024	Pitney Bowes Finance Ltd.	140624-01	83.94		Postages Machine Maint
18/06/2024	British Gas Business	180624-01	548.67		Electr - 01/05 to 31/05/2024
19/06/2024	Horsham District Council	190624-01	86.00		Refuse Collection - HTB
19/06/2024	Horsham District Council	1906924-02	86.00		Refuse Collection - NHH
19/06/2024	Horsham District Council	190624-03	153.20		Refuse Collection - RMH
19/06/2024	British Gas Business	190624-04	463.18		Gas - 02/05 to 01/06/2024
19/06/2024	Jitu Chudasama	190624-05	24.30		Travel Expense
19/06/2024	Forest View Tree Surgery,	190624-06	680.00		Cut Tree at Earles meadow
19/06/2024	Garrison Locks Ltd	190624-07	17.93		General Maintenance
19/06/2024	H Griffiths	190624-08	40.50		Travel Expenses
19/06/2024	Amazon Business	190624-09	86.97		Annual Car Parking Permit
19/06/2024	T C Maintenance	190624-10	949.03		Earles Meadow Fence Mainte.
20/06/2024	British Gas Business	200624-01	18.03		Gas - 15/05 to 28/05/2024
20/06/2024	Scottish Water Business Stream	200624-02	221.93		Purchase Ledger Payment
21/06/2024	British Gas Business	210624-01	193.13		Electr - 01/05 to 31/05/2024
		Total Payments	18,040.25		