LLoyds Bank Accounts

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	Horsham Publications Ltd	021224-01	88.20		Newsletter
02/12/2024	Horsham District Council	021224-02	218.40		Dog Bins Collection
02/12/2024	Horsham District Council	021224-03	291.00		Rates - Dec 2024
02/12/2024	Horsham District Council	021224-04	489.00		Rates - Dec 2024
02/12/2024	Horsham District Council	021224-05	645.00		Rates- Dec 24
03/12/2024	Petty Cash	9069	108.53		Petty Cash Transfer
04/12/2024	British Gas Business	041224-01	494.97		Electr - 14/10 to 13/11/2024
05/12/2024	British Gas Business	051224-01	242.34		Gas - 20/10 to 18/11/2024
05/12/2024	British Gas Business	051224-02	383.00		Gas - 29/10 to 18/11/2024
10/12/2024	Scottish Water Business Stream	101224-01	238.56		Water - 26/08 to 25/11/2024
10/12/2024	Edwards Modular Control Ltd	101224-02	372.00		Boiler Repair - RMH
10/12/2024	Enterprise Services Group Ltd	101224-03	93.63		Hygiene Services
10/12/2024	Grasstex Ltd	101224-04	1,827.05		Grass Cutting
10/12/2024	GRL Plumbing and Services	101224-05	360.00		General Maintenance _ Toilet
10/12/2024	H New Electrical Services	101224-06	125.00		Genertal Maintenance
10/12/2024	D. Lees	101224-07	30.15		Travel Expenses
10/12/2024	Pear Technology Ltd	101224-08	288.00		IT Support
10/12/2024	Pro-Servicing Ltd	101224-09	1,074.00		Partition Wall Maintenance
10/12/2024	Servcom Services UK Ltd.,	101224-10	4,707.25		Boiler Maint
10/12/2024	N. Simmonds,	101224-11	250.00		Light Testion NHH
10/12/2024	Southern Counties Tea & Coffee	101224-12	118.15		Refreshments
10/12/2024	T C Maintenance	101224-13	378.50		Build Maintenance
10/12/2024	Wigthman & Parrish Ltd	101224-14	71.90		Refreshments
10/12/2024	NETCOM	101224-15	1,313.28		IT Support
10/12/2024	N. Simmonds,	101224-16	165.00		Key Holder
15/12/2024	Lloyds Credit Card Fees	DD	62.41		Lloyds Credit Card Fees
16/12/2024	Pitney Bowes Finance Ltd.	161224-01	83.94		Lease Rental - Postage machine
17/12/2024	Horsham District Council	171224-01	68.80		Refuse Collection - HTB
17/12/2024	Horsham District Council	171224-02	68.80		Refuse Collection -NHH
17/12/2024	Horsham District Council	171224-03	153.20		Refuse Collection - RMH
17/12/2024	British Gas Business	171224-04	1,310.35		Electr - 01/11 to 30/11/2024
18/12/2024	British Gas Business	181224-01	762.90		Gas - 02/11 to 01/12/2024
20/12/2024	British Gas Business	201224-01	591.54		Electr - 01/11 to 30/11/2024
23/12/2024	Amazon Business	231224-01	35.14		General Repairs
23/12/2024	BEL Signs	231224-02	28.80		Clothings for caretaker
23/12/2024	Cain Markings Ltd	231224-03	744.00		Pitch Maintenance
23/12/2024	Chalvington Group	231224-04	333.55		Service Maintenance Contract
23/12/2024	R C Cutting & Co Ltd	231224-05	234.00		General Maintenance
23/12/2024	Edwards Modular Control Ltd	231224-06	439.20		Boiler Repairs
23/12/2024	Enterprise Services Group Ltd	231224-07	93.63		Pine Hygiene Service
23/12/2024	Glasdon U.K. Ltd	231224-08	269.36		EMR - General Rapairs
23/12/2024	Incor Group Management Ltd	231224-09	482.66		Windows Cleaning
23/12/2024	Mulberry Local Authority Servi	231224-11	54.00		Councillers Training
23/12/2024	Mr Alan Randall	231224-12	70.20		Travel Expenses
23/12/2024	Ricoh UK Ltd	231224-13	261.60		Photocopy Contract & Stationer
23/12/2024	M Stoner,	231224-14	36.00		Travel Expenses
23/12/2024	T C Maintenance	231224-15	2,010.00		General Maint- NHH & RMH

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North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/12/2024	West Sussex County Council	231224-16	28,061.54		Salaries - Nov 2024
		Total Payments	50,628.53		