North Horsham Parish Council

LLoyds Bank Accounts

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Horsham Publications Ltd	010525-01	88.20		Newsletter - May 2025
01/05/2025	Horsham District Council	010525-02	225.28		Waste & Dog Bins Collect-Apr25
01/05/2025	Horsham District Council	010525-03	291.00		Business Rates - May 2025 -HTB
01/05/2025	Horsham District Council	010525-04	489.00		Business Rates - May 2025
01/05/2025	Horsham District Council	010525-05	645.00		Business Rates - May 2025- RMH
06/05/2025	British Gas Business	060525-01	208.66		Gas Chgs - 20/03 to 14/04/2025
06/05/2025	British Gas Business	060525-02	714.69		Gas Chgs -20/03 to 14/04/2025
07/05/2025	Scottish Water Business Stream	070525-01	400.12		Water Chg- 22/01 to 21/04/2025
07/05/2025	Scottish Water Business Stream	070525-02	540.17		Water Chgs-22/1/24 to 21/04/25
08/05/2025	British Gas Business	080525-01	232.12		Eletric Chg -14/03 to 13/04/25
09/05/2025	Lloyds Credit Card	BACS	268.80		VE Day Refreshments
12/05/2025	Amazon Business	120525-01	11.33		Batteries
12/05/2025	Horsham District Council	120525-02	1,865.18		Burial Arrangement
12/05/2025	Mulberry Local Authority Servi	120525-03	195.00		Final Audit 24/25
12/05/2025	NETCOM	120525-04	1,141.92		Phone/Broadband Charges-May 25
12/05/2025	N. Simmonds,	120525-05	165.00		Key Holder Fees - May 25
12/05/2025	Streetlights	120525-06	682.22		Street Lights 1st Half Year
12/05/2025	T C Maintenance	120525-07	443.00		NHH Fence Repairs
12/05/2025	Amazon Business	120525-08	235.95		Jam for VE Day
12/05/2025	Cain Markings Ltd	120525-09	834.00		1959/12512/Cain Markings Ltd
12/05/2025	Jitu Chudasama	120525-10	34.20		Milleage Jun24 to Apr25
12/05/2025	Grasstex Ltd	120525-11	2,113.18		Grass/Vegetation Crossing
12/05/2025	D. Lees	120525-12	33.30		Milleage
12/05/2025	Indeed UK Operations Ltd	120525-13	192.00		RMH Caretaker recruitment
12/05/2025	Waitrose Limited	120525-13A	88.20		Refreshments- VE Day
12/05/2025	A E Rodda & Son,	120525-13B	59.70		Cream for VE Day
12/05/2025	Otis Ltd	120525-14	216.97		Lift Maintenance
12/05/2025	The Play Inspection Company	120525-15	420.00		Playground Annual Inspection
12/05/2025	Pro-Servicing Ltd	120525-16	474.00		Partition Wall Service
12/05/2025	Servcom Services UK Ltd.,	120525-17	354.89		No Hot Water NHH Kitchen
12/05/2025	M Stoner,	120525-18	41.40		Milleage Arp 2025
12/05/2025	T C Maintenance	120525-19	50.00		River Bank Inspection
12/05/2025	Trafalgar Cleaning Equipment L	120525-20	1,999.99		New Floor Machine
12/05/2025	Wigthman & Parrish Ltd	120525-21	710.72		Mop Frame
14/05/2025	CCLA Deposit Account	140525-01	70,000.00		Deposit Trf to CCLA Investment
15/05/2025	CCLA Deposit Account	150525-01	100,000.00		Deposit Trf to CCLA Investment
15/05/2025	EDF Energy Ltd	150525-01	512.99		Streetlights-02/02 to 30/04/25
18/05/2025	Lloyds Banks Bank Charges	DD	21.21		Bank Charges- 10/03 to 09/4/25
19/05/2025	British Gas Business	190525-01	1,000.68		Electr - 01/04 to 30/04/2025
19/05/2025	West Sussex County Council	290525-01	31,254.60		Salary Apr25 & Cllr Allowance
20/05/2025	British Gas Business	200525-01	659.24		Gas Chgs - 02/04 to 01/05/2025
21/05/2025	Horsham District Council	210525-01	88.75		Refuse & Recycle Coll - May 25
21/05/2025	Horsham District Council	210525-02	88.75		Refuse & Recycling Coll -May25
21/05/2025	British Gas Business	210525-03	106.93		Gas Chgs - 15/04 to 28/04/2025
21/05/2025	Horsham District Council	210525-04	221.14		Refuse & Recycle Coll - May 25
22/05/2025	Llyods Credit Card	220525-01	154.09		No Smoking Sign & Zoom
22/05/2025	Assurity Consulting Ltd	220525-01	496.80		Legionella Risk assm

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LLoyds Bank Accounts

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/05/2025	BEL Signs	220525-02	354.00		Window Sticker VE Day
22/05/2025	Briererly Groundworks Services	220525-03	3,876.00		Balance Patio Work - HTB
22/05/2025	Enterprise Services Group Ltd	220525-04	93.63		Sanitary/Nappy Bin - May 25
22/05/2025	Fidelis Security Ltd	220525-05	1,440.00		Alarm Key Holder -25/26
22/05/2025	Holbrook Primary School	220525-06	1,000.00		CIL Funding H P School
22/05/2025	Incor Group Management Ltd	220525-07	574.48		Window Cleaning -
22/05/2025	Kent,Surrey & Sussex Air Ambul	220525-08	500.00		Grant - Air Ambulance
22/05/2025	Otis Ltd	220525-10	421.45		Lift Repairs Credit Note
22/05/2025	Playdale Playgrounds Ltd	220525-11	391.49		Zip Wire Repairs- Play park
22/05/2025	Mr Alan Randall	220525-12	50.40		Milleage - Apr 25
22/05/2025	S Eastland Heating and Plumbin	220525-13	170.40		Valve Repair/Basin Leak
22/05/2025	T C Maintenance	220525-14	896.00		HTB Ground Maintenance
22/05/2025	Wicksteeds Leisure Ltd	220525-15	1,537.58		Zip Wire Ramp
22/05/2025	Tony Willett	220525-16	36.00		Milleage
22/05/2025	West Sussex ALC Ltd.,	220525-17	3,380.68		WSALC/NALC Subscription 25/26
22/05/2025	British Gas Business	220525-01	274.45		Electr - 01/04 to 30/04/2025
		Total Payments	236,066.93		