

Lloyds Bank Accounts

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Horsham Publications Ltd	010925-01	88.20		Newsletter - Sep 25
01/09/2025	Horsham District Council	010925-02	225.28		Waste & Dog Bins Collect-Aug25
01/09/2025	Horsham District Council	010925-03	291.00		Business Rates - Sep 25
01/09/2025	Horsham District Council	010925-04	489.00		Business Rates - Sep 25
01/09/2025	Horsham District Council	010925-05	645.00		Business Rates - Sep 25
01/09/2025	Arthur J Gallagher Insurance	010925-06	1,411.07		Insurance Premium - Sept 2025
04/09/2025	British Gas Business	040925-01	72.20		Electr Chgs -14/07 to 13/08/25
08/09/2025	Public Works Loan Board	080925-01	4,930.49		PWLB Final repayment
08/09/2025	NETCOM	080925-02	494.89		Phone & Broadband Chgs-Sept 25
08/09/2025	Ricoh UK Ltd	080925-03	260.51		Photocopy & Rental _ Aug 25
08/09/2025	N. Simmonds,	080925-04	575.00		PAT Testing
08/09/2025	Amazon Business	080925-05	14.99		Letter warden Trousers
08/09/2025	Forest View Tree Surgery,	080925-06	640.00		Tree Surgery Earls Meadow
08/09/2025	Incor Group Management Ltd	080925-07	481.43		Window Cleaning
08/09/2025	D. Lees	080925-08	26.15		Milleage - Aug 25
08/09/2025	Mulberry Local Authority Servi	080925-09	54.00		Training Cllr Dancer
08/09/2025	Otis Ltd	080925-10	312.23		Lift Service
08/09/2025	Servcom Services UK Ltd.,	080925-11	339.02		Heating Service - RMH
09/09/2025	Scottish Water Business Stream	090925-01	302.21		Water Chgs - 26/05 to 25/08/25
15/09/2025	4 The Youth	150925-01	5,000.00		GRANT for the Horsham Youth
15/09/2025	Amazon Business	150925-02	29.51		Roller Blind Part
15/09/2025	Breakthrough Communications &	150925-03	714.00		Data Protection Toolkit
15/09/2025	Electrical Testing Ltd	150925-04	960.00		Works Following Inspection
15/09/2025	Grasstex Ltd	150925-05	1,184.74		Grass Cutting
15/09/2025	N. Simmonds,	150925-07	157.00		Light Repairs - HTB
15/09/2025	T C Maintenance	150925-08	322.50		Slab & Hedges / Blind Repairs
16/09/2025	Pitney Bowes Finance Ltd.	160925-01	83.94		Franking Machine Reantal Q2
16/09/2025	Lloyds Bank- Bank Charges	DD	14.35		Lloyds Bank- Bank Charges
17/09/2025	Horsham District Council	170925-01	71.00		Refuse & Recycle Collect-Sep25
17/09/2025	Horsham District Council	170925-02	71.00		Refuse & Recycle Collect-Sep25
17/09/2025	Horsham District Council	170925-03	150.10		Refuse & Recycle Collect-Sep25
17/09/2025	British Gas Business	170925-04	611.87		Electr Chgs- 01/08 to 31/08
18/09/2025	British Gas Business	180925-01	212.78		Gas Chgs - 02/08 to 01/09/25
19/09/2025	British Gas Business	190925-01	27.27		Gas Chgs - 29/07 to 28/08/2025
22/09/2025	British Gas Business	220925-01	46.87		Gas Chgs - 15/07 to 28/08/2025
22/09/2025	British Gas Business	220925-02	204.30		Electr Chgs- 01/8 to 31/08/25
25/09/2025	West Sussex County Council	250925-01	33,814.93		Salaries - Aug 25
Total Payments			55,328.83		