

LLOYDS Bank Accounts

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Horsham Publications Ltd	020226-01	88.20		Newsletter Feb 26
02/02/2026	Horsham District Council	020226-02	225.28		Waste & Dog Bins Collect - Jan
02/02/2026	Horsham District Council	020226-03	291.00		Business Rates Feb 26 HTB
02/02/2026	Horsham District Council	020226-04	489.00		Business Rates Feb 26 NHH
02/02/2026	Horsham District Council	020226-05	645.00		Business Rates Feb 26 RMH
03/02/2026	British Gas Business	030226-01	164.77		Gas Chgs - 29/12 to 15/01/2026
03/02/2026	British Gas Business	030226-02	568.06		Electr Chgs- 14/12 to 13/01/26
03/02/2026	British Gas Business	030226-03	847.24		GAS CHGS - 16/12 TO 15/01/2026
03/02/2026	Arthur J Gallagher Insurance	030226-04	1,411.07		Insurance Premium
05/02/2026	Scottish Water Business Stream	050226-01	480.58		Water Chgs - 22/10 to 21/01/26
05/02/2026	Scottish Water Business Stream	050226-02	1,063.96		Water Chgs -22/10 to 21/01/26
06/02/2026	Horsham District Council	060226-01	1,865.18		Burial Arrangements Q4 25/26
06/02/2026	NETCOM	060226-02	497.77		IT Charges Feb 26
06/02/2026	RGV Commercial & Domestic Heat	060226-03	3,840.00		Replacement Boiler HTB
06/02/2026	N. Simmonds,	060226-04	165.00		Keyholder Services Feb 26
06/02/2026	Amazon Business	060226-05	63.97		Sack Barrow & Carpet Adhesive
06/02/2026	Cain Markings Ltd	060226-06	834.00		Multi Court Maintenance
06/02/2026	City Electrical Factors Ltd	060226-07	47.88		Led Tube Lights
06/02/2026	Fenland Leisure Products Ltd.,	060226-08	70.20		Wetpour Binder/Raisin
06/02/2026	D. Lees	060226-09	49.50		Milleage - Jan 2026
06/02/2026	The Spotted Penguin Company Lt	060226-10	180.24		Replacement Office Chairs
06/02/2026	Otis Ltd	060226-11	230.22		Lift Maintenance- Q4 25/26
06/02/2026	Safe Tree Limited	060226-12	150.00		Surrey Veteran Oak - Earls Mea
06/02/2026	N. Simmonds,	060226-13	65.00		Light Repairs- New View Nursar
06/02/2026	Southern Counties Tea & Coffee	060226-14	141.71		Coffee
06/02/2026	T C Maintenance	060226-15	439.75		Car Park Works
06/02/2026	Wigthman & Parrish Ltd	060226-16	75.74		Descaler
06/02/2026	Tony Willett	060226-17	37.80		Milleage - Jan 26
06/02/2026	West Sussex ALC Ltd.,	060226-18	48.00		Appraisal Training - Dep Clerk
17/02/2026	British Gas Business	170226-01	1,498.53		Electr Chgs -01/01 to 31/01/26
17/02/2026	Lloyds Bank plc	170226-02	10.25		Bank Charges 10/12 to 09/01/26
18/02/2026	Horsham District Council	180226-01	71.00		Refuse & Recycling Feb 26 HTB
18/02/2026	Horsham District Council	180226-02	71.00		Refuse & Recycling Feb 26 NHH
18/02/2026	Horsham District Council	180226-03	158.20		Refuse & Recycling Feb 26 RMH
18/02/2026	EDF Energy Ltd	180226-04	202.79		Street Lighting - Jan 26
19/02/2026	British Gas Business	190226-01	9.56		GAS CHGS - 16/01 TO 28/01/2026
19/02/2026	British Gas Business	190226-02	811.71		Gas Chgs -02/01 to 31/01/26
20/02/2026	British Gas Business	200226-01	457.81		Electr Chgs -01/01 to 31/01/26
25/02/2026	4Sight Vision Support	250226-01	1,400.00		Grant for 4 Sight Vision
25/02/2026	Perry Chapman	250226-02	13.50		Milleage Feb 26
25/02/2026	Enterprise Services Group Ltd	250226-03	100.62		Sanitary/Nappy Bins - Feb 26
25/02/2026	Arthur J Gallagher Insurance	250226-04	660.76		Inspection Fees
25/02/2026	Incor Group Management Ltd	250226-05	493.12		Refunds for Window Cleaning
25/02/2026	Mr Alan Randall	250226-06	79.20		Milleage - Jan 26
25/02/2026	Southwater Bridge Club	250226-07	1,000.00		Grant
25/02/2026	T C Maintenance	250226-08	402.00		RMH Tie Repairs
25/02/2026	Turner Security Systems Ltd.	250226-09	49.20		Alarm- 7amp battery (Back up)

Lloyds Bank Accounts

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2026	Roffey Friendship Club	250226-10	450.00		Grant - Friendship Club
Total Payments			<u>23,015.37</u>		
