

## LLOYDS Bank Accounts

## List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Horsham Publications Ltd	020326-01	88.20		Newsletter - Mar 26
02/03/2026	Horsham District Council	020326-02	225.28		Waste & Dogs Bin collect-Feb 26
02/03/2026	Horsham District Council	020326-03	291.00		Business Rates - Mar 26
02/03/2026	Horsham District Council	020326-04	489.00		Business Rates - Mar 26
02/03/2026	Horsham District Council	020326-05	645.00		Business Rates - Mar 26
02/03/2026	Arthur J Gallagher Insurance	020326-06	1,411.07		Insurance Premium - Mar 26
05/03/2026	British Gas Business	050326-01	853.92		Gas Chgs - 16/01 to 16/02/26
06/03/2026	British Gas Business	060326-01	664.92		Electr Chgs -14/01 to 13/02/26
09/03/2026	Indeed Ireland Operations Limi	090326-01	234.56		Recruitment Caretaker - HTB
09/03/2026	Trafalgar Cleaning Equipment L	090326-02	79.14		Carpet Cleaner Repairs
09/03/2026	Amazon Business	090326-03	17.99		Hose for Hendry Hover
09/03/2026	Elite Emtrance Systems Ltd	090326-04	624.00		Auto Door Repairs
09/03/2026	M Stoner,	090326-06	41.40		Milleage - Feb 26
09/03/2026	Wigthman & Parrish Ltd	090326-07	1,323.91		Caretakers Supplies & Black ba
09/03/2026	Mr Alan Randall	090326-08	79.20		Milleage - Feb 26
09/03/2026	D. Lees	090326-09	49.05		Milleage - Feb 26
09/03/2026	Proludic Ltd	090326-10	24,533.28		Playground Upgrade - HTB
09/03/2026	T C Maintenance	090326-11	540.00		HTB Playground -Wet Pour/Patio
09/03/2026	West Sussex County Council	090326-12	61,127.94		Salaries - Feb 2056
12/03/2026	Scottish Water Business Stream	120326-01	468.65		Water Chgs - 26/11 to 25/02/26
16/03/2026	Pitney Bowes Finance Ltd.	160326-01	83.94		Franking Machine Rental - Q4
17/03/2026	Horsham District Council	170326-01	71.00		Refuse & Recycling - Mar 26
17/03/2026	Horsham District Council	170326-02	71.00		Refuse & Recycling - Mar 26
17/03/2026	Horsham District Council	170326-04	158.20		Refuse & Recycling - Mar 26
17/03/2026	British Gas Business	170326-03	1,249.28		Electr Chgs -01/02 to 28/02/26
17/03/2026	Assurity Consulting Ltd	170326-01	690.00		Legionela Workplace Assessment
17/03/2026	Chalvington Group	170326-02	328.55		CCTV - 2025/26
17/03/2026	Forest View Tree Surgery,	170326-03	640.00		Tree Works Cherry Tree Walk
17/03/2026	G W Shelter Solutions Ltd	170326-04	880.80		Polycarbonate Bus Shelter Pane
17/03/2026	UKHost4U	170326-05	96.00		Web Hosting - 2026/27
17/03/2026	NETCOM	170326-06	497.77		Phone/Boardband - Mar 26 - HTB
17/03/2026	Ricoh UK Ltd	170326-07	264.12		Copy Chgs/Rental - Dec toFeb26
17/03/2026	N. Simmonds,	170326-08	165.00		Key Holder Services - Mar 26
17/03/2026	T C Maintenance	170326-09	442.00		NHH Curtain Tie Bracket Instal
17/03/2026	West Sussex County Council	170326-10	300.00		Harwood Road Allotment 2026/27
17/03/2026	Lloyds Bank plc	170326-11	10.35		Bank Chgs - 10/01 to 09/02/26
18/03/2026	EDF Energy Ltd	180326-01	165.66		Street Lighting - Feb 26
20/03/2026	British Gas Business	200326-01	239.48		Gas Chgs - 29/01 to 28/02/26
20/03/2026	British Gas Business	200326-02	357.13		Electr Chgs -01/02 to 28/02/26
23/03/2026	British Gas Business	230326-01	759.99		Gas Chgs - 02/02 to 01/03/2026
<b>Total Payments</b>			<b>101,257.78</b>		