

## LLOYDS Bank Accounts

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Horsham Publications Ltd	010426-01	88.20		Newsletter - Apr 26
01/04/2026	Horsham District Council	010426-02	225.28		Waste& Dog Bins Collect-Mar 26
01/04/2026	Horsham District Council	010426-03	258.80		Business Rates - Apr 26
01/04/2026	Horsham District Council	010426-04	431.00		Business Rates - Apr 26 - NHH
01/04/2026	Horsham District Council	010426-05	529.00		Business Rates - Apr 26 - RMH
01/04/2026	Arthur J Gallagher Insurance	010426-06	1,411.07		Insurance Premium Apr-26
02/04/2026	R C Cutting & Co Ltd	020426-01	1,656.00		Surge Protection Instalation
02/04/2026	Enterprise Services Group Ltd	020426-02	100.62		Sanitary /Nappy Bins- Mar 26
02/04/2026	Extinguere Ltd	020426-03	195.60		Fire Extinguere Services
02/04/2026	Glasdon U.K. Ltd	020426-04	223.13		Salt Spreader
02/04/2026	Incor Group Management Ltd	020426-06	574.48		Window Cleaning - Mar 26
02/04/2026	Amazon Business	020426-07	74.92		Onkaar Pandora- Garden Supply
02/04/2026	Host4u Limited	020426-07a	119.99		Domain Renewal- 2026/28
02/04/2026	T C Maintenance	020426-08	662.00		Veg. Cut Back NH Lane bus stop
02/04/2026	Turner Security Systems Ltd.	020426-09	124.80		Replacement Call Point - HTB
02/04/2026	Tony Willett	020426-10	36.00		Milleage - Mar 2026
07/04/2026	British Gas Business	070426-01	300.24		Electr Chgs- 14/02 to 13/03/26
10/04/2026	Cain Markings Ltd	100426-01	834.00		Multi Court Maintenance
10/04/2026	Fire Proofing Ltd	100426-02	469.20		Stage Curtain GFire Proofing
10/04/2026	NETCOM	100426-03	1,361.78		IT Charges -- Apr 26
10/04/2026	RGV Commercial & Domestic Heat	100426-04	180.00		Supply & Fix new Tape
10/04/2026	RBS Software Solutions	100426-05	2,056.80		Rialtas Suite 26/27
10/04/2026	N. Simmonds,	100426-06	230.00		TV Plug repairs
10/04/2026	Amazon Business	100426-07	22.94		Henry Hoover Brush Kit
10/04/2026	BEL Signs	100426-08	62.40		Polo T-Shirt RMH Caretaker
10/04/2026	Grasstex Ltd	100426-09	1,056.59		Grass Cutting
10/04/2026	D. Lees	100426-10	26.55		Milleage - Mar 2026
10/04/2026	Mr Alan Randall	100426-11	49.50		Milleage
10/04/2026	M Stoner,	100426-12	27.00		Milleage
14/04/2026	Petty Cash	140426-01	111.23		Petty Cash trf fm Lloyds Bank
16/04/2026	Horsham District Council	160426-01	71.00		Refuse & Recycle - Apr 26
16/04/2026	Horsham District Council	160426-02	71.00		Refuse & Recycle - Apr 26
16/04/2026	EDF Energy Ltd	160426-03	160.58		Street Lighting Supply- Mar 26
16/04/2026	Horsham District Council	160426-04	193.70		Refuse & Recycle - Apr 26
17/04/2026	Scottish Water Business Stream	170426-01	24.95		Water Rates -04/01 to 03/04/26
17/04/2026	British Gas Business	170426-02	154.36		Gas Chgs - 01/03 to 27/03/2026
17/04/2026	British Gas Business	170426-03	832.82		Gas Chgs - 17/02 to 27/03/2026
20/04/2026	British Gas Business	200426-01	543.79		Gas Chgs - 02/03 to 01/04/2026
20/04/2026	British Gas Business	200426-02	1,213.89		Electr Chgs -01/03 to 31/03/26
20/04/2026	Lloyds Bank plc	200426-03	8.50		Bank Charges -10/02 to09/03/26
22/04/2026	West Sussex County Council	220426.01	29,851.06		Salaries - Mar 2026
23/04/2026	British Gas Business	230426.01	406.63		Electr Chgs -01/03 to 31/03/26
23/04/2026	Amazon Business	230426-01A	118.98		Patio Clearner- Playground
23/04/2026	BEL Signs	230426.02	30.00		Fleece - HTB
23/04/2026	C A Book-Keeping	230426-03	300.00		Yearend Closedown 2025/2026
23/04/2026	Enterprise Services Group Ltd	230426-04	100.62		Sanetary/Nappy Bins - Apr26
23/04/2026	Envea UK Ltd	230426-05	60.00		Legionella Equipment & Calibr

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23/04/2026	Fidelis Security Ltd	230426-06	1,530.00		Alarm-Key holder 26/27
23/04/2026	Horsham District Council	230426-07	10.00		Carbon Literacy - Davidson Fen
23/04/2026	Security Matters	230426-08	565.80		Dorgard x 4
23/04/2026	Streetlights	230426-09	709.51		Street Light Main Contrat26/27
23/04/2026	Viking Direct	230426-10	408.29		Upright Vacuum Cleaner - RMH
<b>Total Payments</b>			<u>50,864.60</u>		

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