

Lloyds Bank Accounts

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	Horsham Publications Ltd	010526-01	88.20		News Letter - May 326
01/05/2026	Horsham District Council	010526-02	225.28		Waste & Dog Bin Collect Apr 26
01/05/2026	Horsham District Council	010526-03	258.00		Business Rates - May 26-HTB
01/05/2026	Horsham District Council	010526-04	433.00		Business Rates - May 26-NHH
01/05/2026	Horsham District Council	010526-05	531.00		Business Rates - May 26-RMh
01/05/2026	Arthur J Gallagher Insurance	010526-06	1,411.07		Insurance Premium - May 26
05/05/2026	British Gas Business	050526-01	146.39		Electr Chgs- 14/02 to 13/03/26
07/05/2026	Scottish Water Business Stream	070526-01	365.82		Water Chgs - 22/01 to 21/04/26
07/05/2026	Scottish Water Business Stream	070526-02	1,207.02		Water Chgs - 22/01 to 21/04/26
12/05/2026	CCLA Deposit Account	120526-01	100,000.00		Deposit Trf to CCLA Investment
12/05/2026	Amazon Business	120526-01	311.85		2 no Air Cooler Unit
12/05/2026	Tom Fishburn	120526-03	66.60		Milleage - Apr'26
12/05/2026	Holbrook Primary School	120526-04	550.00		GRANT - HPS
12/05/2026	D. Lees	120526-05	46.35		Milleage - Apr'26
12/05/2026	Brand Garden Products Ltd	230526-06	95.97		Bark for Border
12/05/2026	Amazon Business	230526-06A	33.03		Carpet Tape
12/05/2026	Capital Cleaning (Kent) Ltd	230526-06B	91.75		Twister Floor Pads
12/05/2026	Horsham District Council	260526-06C	10.00		Carbon Literacy Training Cours
12/05/2026	Mulberry Local Authority Servi	120526-07	175.50		Final Audit 2025/26
12/05/2026	N. Simmonds,	120526-08	105.00		Repair & PIR SensorFoyer Light
12/05/2026	Otis Ltd	120526-09	230.22		Lift Maintenance Q1 2026/27
12/05/2026	The Play Inspection Company	120526-10	436.80		Annual P'ground Inspection
12/05/2026	St Catherine's Hospice	120526-11	300.00		GRANT-ST CATHERINE
12/05/2026	Trafalgar Cleaning Equipment L	120526-12	1,989.00		Karcher Floor Machine
12/05/2026	Lisa Underwood	120526-13	14.40		Mileage - Apr 2026
12/05/2026	West Sussex County Council	120526-14	892.16		Payroll AnnualChgsOct 25-Mar26
12/05/2026	Wigthman & Parrish Ltd	120526-15	495.54		Cleaning Supplies
12/05/2026	Horsham District Council	120526-16	1,865.18		Burial Charges Q1-2026/27
12/05/2026	NETCOM	120526-17	497.77		IT Charges - May 26
12/05/2026	N. Simmonds,	120526-18	165.00		Key holder Service - May 26
12/05/2026	Society of Local Council Clerk	120526-19	505.00		SLCC Subs - 2026/27
13/05/2026	CCLA Deposit Account	130626CCLA	100,000.00		Lloyds bank Trf to CCLA Invest
18/05/2026	Lloyds Bank plc	180526-01	8.50		Bank Charges 10/03 to 09/04/26
19/05/2026	Horsham District Council	190526-01	90.00		Refuse & recycling Coll-May 26
19/05/2026	Horsham District Council	190526-02	90.00		Refuse & recycling Coll-May 26
19/05/2026	Horsham District Council	190526-03	160.90		Refuse & recycling Coll-May 26
19/05/2026	EDF Energy Ltd	190526-04	131.81		Purchase Ledger Payment
19/05/2026	British Gas Business	190526-05	417.03		Gas Chgs - 02/04 to 26/04/26
19/05/2026	British Gas Business	190526-06	927.33		Electr Chgs- 01/04 to 30/04/26
21/05/2026	British Gas Business	210526-01	172.47		Gas Chgs - 28/03 to 26/04/26
21/05/2026	Enterprise Services Group Ltd	210526-02	100.62		Sanitary ?Nappy Bins- May 2026
21/05/2026	Grasstex Ltd	210526-03	2,369.48		Grass Cutting
21/05/2026	Zoom Video Communications Inc	210526-04	139.90		Zoom Subs - 2026/27
21/05/2026	T C Maintenance	210526-05	1,940.00		Ground Maintenance - 3B & 5NHH
21/05/2026	West Sussex ALC Ltd.,	210526-06	3,338.94		WSALC/ NALC Subscription 26/27
21/05/2026	Tony Willett	210526-07	45.90		Milleage - Apr 2026
22/05/2026	British Gas Business	220526-01	286.86		Electr Chgs- 01/04 to 30/04/26

LLoyds Bank Accounts

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
22/05/2026	British Gas Business	220526-02	708.24		Gas Chgs - 28/03 to 28/04/26
29/05/2026	West Sussex County Council	290526-01	31,681.90		Salaries - Apr 2026
Total Payments			<u>256,152.78</u>		
