

LLOYDS Bank Accounts

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
03/08/2026	Horsham Publications Ltd	030826-01	88.20		News Letter - Aug 26
03/08/2026	Horsham District Council	030826-02	70.00		Food Waste Sacks
03/08/2026	Horsham District Council	030826-03	225.28		Waste & Dog Bin collect-Jul26
03/08/2026	Horsham District Council	030826-04	258.00		Business Rates - Aug 26 - HTB
03/08/2026	Horsham District Council	030826-05	433.00		Business Rates - Aug 26 - NHH
03/08/2026	Horsham District Council	030826-06	531.00		Business Rates - Aug 26 - RMH
05/08/2026	Scottish Water Business Stream	050826-01	382.66		Water Chgs- 22/04 to 21/07/26
05/08/2026	Scottish Water Business Stream	050826-02	1,217.67		Wayter Chgs- 22/04 to 21/07/26
07/08/2026	British Gas Business	070826-01	92.22		ElectrChs - 14/06 to 13/07/202
07/08/2026	Amazon Business	070826-02	12.98		Litter Grabber
07/08/2026	Cain Markings Ltd	070826-03	834.00		Pitch Maintenance
07/08/2026	Amazon Business	070826-04A	39.74		Fire Door Strip
07/08/2026	Door Controls Direct	070826-04B	32.10		Electro Magnetic Door Stopper
07/08/2026	Grasstex Ltd	070826-05	2,241.33		Grass Cutting
07/08/2026	D. Lees	070826-06	59.40		Milleage - Jul 2026
07/08/2026	Moore East Midlands	070826-07	1,638.00		External Audit Fees 2025/26
07/08/2026	Otis Ltd	070826-08	230.22		Lift Services
07/08/2026	M Stoner,	070826-09	73.30		Mileage - May to Jul 2026
07/08/2026	T C Maintenance	070826-10	692.80		Outside Maintenance - NHH
07/08/2026	Tony Willett	070826-11	38.70		Mileage - May to Jul 26
07/08/2026	Elite Emtrance Systems Ltd	070826-12	240.00		Auto Door Service - RMH
07/08/2026	Horsham District Council	070826-13	1,865.18		Burial Charges - 2026/27
07/08/2026	Mulberry Local Authority Servi	070826-15	72.00		LAS Annual Conference
07/08/2026	NETCOM	070826-16	467.95		Phone/Broadband - Aug 26 - NHH
18/08/2026	Horsham District Council	180826-01	90.00		Refuse & Recycling - Aug 26
18/08/2026	Horsham District Council	180826-02	90.00		Refuse & Recycling - Aug 26
18/08/2026	EDF Energy Ltd	180826-03	109.96		Purchase Ledger Payment
18/08/2026	Horsham District Council	180826-04	160.90		Refuse & Recycling - Aug 26
18/08/2026	British Gas Business	180826-05	792.31		Electr Chgs-01/07 to 31/07/26
18/08/2026	Lloyds Bank plc	180826-01	8.50		Bank Charges - Jul 26
19/08/2026	British Gas Business	190826-01	175.65		Gas Chgs - 02/07 to 01/08/26
21/08/2026	British Gas Business	210826-01	20.56		Gas Chgs - 26/06 to 28/07/2026
21/08/2026	British Gas Business	210826-02	244.83		Electr Chgs -01/07 to 31/07/26
24/08/2026	City Electrical Factors Ltd	240826-01	165.04		Lights for RMH
24/08/2026	Enterprise Services Group Ltd	240826-02	100.62		sanetary & Nappy Bins- Aug 26
24/08/2026	Tom Fishburn	240826-03	76.45		Milleage - Jul 26
24/08/2026	Home Start Crawley, Horsham an	240826-04	1,300.00		GRANTS-Home Start
24/08/2026	Network Blinds Ltd	240826-06	987.12		Automatic Blinds
24/08/2026	North Horsham Community Land T	240826-07	2,500.00		GRANT- North Horsham Comm Land
24/08/2026	Paragan Customer Communication	240826-08	400.00		CGR Leaflet
24/08/2026	N. Simmonds,	240826-09	420.00		Lighting Repairs - RMH
24/08/2026	T C Maintenance	240826-10	4,578.00		Decorating NHH / Door Repairs
24/08/2026	Trafalgar Cleaning Equipment L	240826-11	204.00		Floor Machine Service - RMH
24/08/2026	Turner Security Systems Ltd.	240826-12	4,208.40		Intruder /Fire Alarm Serv -RMH
24/08/2026	Petty Cash	240826-13	114.32		Petty Cash Transfer
Total Payments			28,582.39		