

Lloyds Bank Accounts

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/09/2026	Horsham Publications Ltd	010926-01	88.20		Newsletter - Sept 2026
01/09/2026	Horsham District Council	010926-02	225.28		Waste & Dog Bins Collect - Aug
01/09/2026	Horsham District Council	010926-03	258.00		Business Rates - Sep 26 - HTB
01/09/2026	Horsham District Council	010926-04	433.00		Business Rates - Sep 26 - NHH
01/09/2026	Horsham District Council	010926-05	531.00		Business Rates - Sep 26 - RMH
04/09/2026	British Gas Business	040926-01	61.68		Electr Chgs- 14/07 to 13/08/26
09/09/2026	Scottish Water Business Stream	090926-01	262.09		Water Chgs - 26/05 to 25/08/26
11/09/2026	Boarer Pest Control Ltd	110926-01	75.00		Wasp Nest Removal
11/09/2026	Elite Emtrance Systems Ltd	110926-02	234.00		Auto Door Call Out
11/09/2026	Festive Illuminations Ltd	110926-03	6,144.00		Festive Lighting 2026
11/09/2026	STARK Building Materials UK t/	110926-04	176.33		Master Keys @RMH
11/09/2026	Grasstex Ltd	110926-05	1,872.87		Grass Cutting
11/09/2026	Incor Group Management Ltd	110926-06	488.69		Window Cleaning
11/09/2026	D. Lees	110926-07	38.50		Mileage - Aug 26
11/09/2026	Redber Coffee	110926-08	21.90		Replacement Filter Pan
11/09/2026	RGV Commercial & Domestic Heat	110926-09	1,314.00		Heating Service/Legionella Che
11/09/2026	T C Maintenance	110926-10	1,362.56		IVY Removal/Earles Meadow Foot
11/09/2026	West Sussex ALC Ltd.,	110906-12	40.00		Halc Subscription 24/25 & 25/26
11/09/2026	West Sussex County Council	110926-13	30,109.68		Salaries-JUL 2026
11/09/2026	WorkNest Limited	110926-14	257.04		HR Support
11/09/2026	Fenland Leisure Products Ltd.,	110926-15	915.11		Playground Work Supplies
11/09/2026	NETCOM	110926-16	467.95		Phone/Broadband- Sep 26-RMH
11/09/2026	Redber Coffee	110926-17	241.00		Coffee Machine
11/09/2026	Ricoh UK Ltd	110926-18	279.25		Copier rental & Copy Chgs- Aug
11/09/2026	N. Simmonds,	110926-19	165.00		Keyholder Services -Sept 26
11/09/2026	T C Maintenance	110926-20	285.00		Earles Meadows - Bridge Fence
15/09/2026	EDF Energy Ltd	150926-01	128.03		Street Lighting - Aug 26
15/09/2026	Lloyds Bank plc	150926-02	10.00		Bank Charges 10/07 to 09/08/26
16/09/2026	Horsham District Council	160926-01	72.00		Refuse & Recycling Bins - Sep
16/09/2026	Horsham District Council	160926-02	72.00		Refuse & Recycling Bins - Sep
16/09/2026	Pitney Bowes Finance Ltd.	160926-03	83.94		Frankin Machine Rental- Q2
16/09/2026	Horsham District Council	160926-04	196.90		Refuse & Recycling Bins - Sep
17/09/2026	British Gas Business	190926-01	814.36		Electr Chgs- 01/08 to 31/08/26
18/09/2026	British Gas Business	180926-01	21.91		Gas Chgs - 29/07 to 28/08/2026
18/09/2026	West Sussex County Council	180926-02	29,441.24		Salaries - Aug 2026
21/09/2026	Breakthrough Communications &	210926-01	714.00		DP/FOI & Comms & Services Subs
21/09/2026	Enterprise Services Group Ltd	210926-02	100.62		Sanitary & Nappy Bins Sep 26
21/09/2026	Glasdon U.K. Ltd	210926-03	443.81		Replacement Bin
21/09/2026	Argos	210926-04	38.97		Plugs&Cables for Power & Blind
21/09/2026	Playdale Playgrounds Ltd	210926-05	1,103.71		Playground Inspection Works
21/09/2026	RGV Commercial & Domestic Heat	210926-06	7,440.00		Gas Supply - NHH Building
21/09/2026	N. Simmonds,	210926-07	955.00		Work for EICR @HTB
21/09/2026	T C Maintenance	210926-08	570.00		Prep at End Bed @HTB
21/09/2026	Lisa Underwood	210926-09	17.60		Mileage Exp- Sep 26
22/09/2026	British Gas Business	220926-01	81.06		Electr Chgs- 01/08 to 31/08/26
22/09/2026	British Gas Business	220926-02	181.78		Gas Chgs - 02/08 to 01/09/2026
22/09/2026	British Gas Business	220926-01A	100.00		Electr Chgs- 01/08 to 31/08/26

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Total Payments			88,934.06		