List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/10/2026	Horsham Publications Ltd	011026-01	88.20		Newsletter - Oct 26
01/10/2026	Horsham District Council	011026-02	225.28		Waste & Dog Bin Coll - Sep 26
01/10/2026	Horsham District Council	011026-03	258.00		Business Rates - Oct 26 - HTB
01/10/2026	Horsham District Council	011026-04	433.00		Business Rates - Oct 26 - NHH
01/10/2026	Horsham District Council	011026-05	531.00		Business Rates - Oct 26 - RMH
01/10/2026	Arthur J Gallagher Insurance	011026-06	1,616.30		Insurance Premium - Oct 26
02/10/2026	British Gas Business	021026-01	143.94		Electr Chgs -15/07 to 28/08/26
05/10/2026	British Gas Business	051026-01	1.28		Electr Chgs -01/08 to 31/08/26
06/10/2026	British Gas Business	061026-01	66.99		Gas Chgs - 29/08 to 16/09/2026
09/10/2026	Amazon Business	091026-01	9.87		Batteries
09/10/2026	Assurity Consulting Ltd	091026-02	690.00		Workplace Envirmental Assessme
09/10/2026	City Electrical Factors Ltd	091026-03	54.96		Emergency Light Repair
09/10/2026	Elite Emtrance Systems Ltd	091026-04	983.10		Repair Auto Door
09/10/2026	Tom Fishburn	091026-05	162.80		Milleage - Sep 2026
09/10/2026	Incor Group Management Ltd	091026-06	614.12		Window Cleaning
09/10/2026	D. Lees	091026-07	25.30		Milleage - Sept 2026
09/10/2026	N. Simmonds,	091026-08	230.00		Emergency Light Repairs
09/10/2026	M Stoner,	091026-09	66.00		Milleage - Sept 2026
09/10/2026	T C Maintenance	091026-10	407.00		Fire Door - HTB & Painting RMH
09/10/2026	West Sussex County Council	091026-11	35,319.05		Salaries & Pay Award Backdated
09/10/2026	Tony Willett	091026-12	37.40		Milleage - Sept 2026
09/10/2026	NETCOM	091026-13	467.95		Phone/Broadband - Oct 2026
09/10/2026	Net World Sports	091026-14	345.49		Replace Goal @Multi Court
09/10/2026	N. Simmonds,	091026-15	165.00		Keyholder Services - Oct 26
09/10/2026	Streetlights	091026-16	709.51		Street lights Maint. contract
16/10/2026	Horsham District Council	161026-01	90.00		Refuse & Recycling Bin -Oct 26
16/10/2026	Horsham District Council	161026-02	90.00		Refuse & Recycling Bin -Oct 26
16/10/2026	EDF Energy Ltd	161026-03	145.88		Purchase Ledger Payment
16/10/2026	Horsham District Council	161026-04	152.45		Refuse & Recycling Bin -Oct 26
16/10/2026	Scottish Water Business Stream	161026-05	172.23		Water Chgs - 04/07 to 03/10/26
19/10/2026	Information Commissioner's Off	191026-01	73.00		Data Protection fees - 2026/27
19/10/2026	British Gas Business	191026-02	933.37		Electr Chgs -01/09 to 30/09/26
19/10/2026	Lloyds Bank plc	191026-01	10.00		Bank Charges - Sept 26
20/10/2026	CCLA Deposit Account	LLOYDS TRF	100,000.00		Lloyds Bank Trf to CCLA Invest
20/10/2026	British Gas Business	201026-01	21.26		Gas Chgs - 29/08 to 28/09/26
20/10/2026	British Gas Business	201026-02	253.42		Gas Chgs - 02/09 to 01/10/2026
21/10/2026	CCLA Deposit Account	LLOYDS TRF	90,000.00		Lloyds Bank Trf to CCLA Invest
22/10/2026	British Gas Business	221026-01	228.92		Electr Chgs -01/09 to 30/09/26
26/10/2026	Amazon Business	261026-01	25.96		Litter Picker
26/10/2026	Enterprise Services Group Ltd	261026-02	100.62		Sanitary & Nappy Bins
26/10/2026	R J Jochimsen	261026-03	900.00		Grass Cutting - Earles Meadow
26/10/2026	Amazon Business	261026-04	13.00		Pad lock for Access Gate Amber
26/10/2026	Otis Ltd	261026-05	955.54		Lift Service Works
26/10/2026	T C Maintenance	261026-06	685.00		Muga Surface repairs
26/10/2026	West Sussex County Council	261026-07	760.50		26/27 Ist Half Year Payroll Ad
26/10/2026	Wigthman & Parrish Ltd	261026-08	879.97		Black Sacks - Cleaning Supplie

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LLoyds Bank Accounts

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
		Total Payments	240,142.66		