

LLOYDS Bank Accounts

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Horsham Publications Ltd	020126-01	88.20		Newsletter Jan'26
02/01/2026	Horsham District Council	020125-02	225.28		Waste & Dog Bins - Dec 25
02/01/2026	Horsham District Council	020125-03	291.00		Business Rates Jan' 26 HTB
02/01/2026	Horsham District Council	020125-04	489.00		Business Rates Jan' 26 NHH
02/01/2026	Horsham District Council	020125-05	645.00		Business Rates Jan' 26 RMH
02/01/2026	Arthur J Gallagher Insurance	020125-06	1,411.07		Insurance premium Jan 26
02/01/2026	British Gas Business	060126-01	474.68		Gas Chg - 29/11 to 15/12/2025
02/01/2026	Perry Chapman	060126-02	13.50		Milleage - Dec 25
02/01/2026	Jitu Chudasama	060126-03	33.30		Milleage - Dec 25
06/01/2026	Enterprise Services Group Ltd	060126-04	100.62		Sanetary/Nappy Bins - Dec25
06/01/2026	Incor Group Management Ltd	060126-05	445.01		Window Cleaning
06/01/2026	D. Lees	060126-06	25.20		Milleage - Dec 2025
06/01/2026	NETCOM	060126-07	180.00		P C Repairs
06/01/2026	Mr Alan Randall	060126-08	90.00		Milleage- Dec 25
06/01/2026	M Stoner,	060126-09	28.80		Milleage - Dec 2025
06/01/2026	T C Maintenance	060126-10	2,510.00		NHH High Level Cleaning
06/01/2026	Amazon Business	060126-11	15.19		Hooks for new curtains NHH
06/01/2026	Elite Emtrance Systems Ltd	060126-12	234.00		Auto doors service - RMH
06/01/2026	NETCOM	060126-13	497.77		Phone/Broadband Jan 2026 - NHH
06/01/2026	N. Simmonds,	060126-14	165.00		Keyholder services Jan 2026
06/01/2026	Petty Cash	9075	116.78		Petty Cash Transfer
07/01/2026	British Gas Business	070126-01	429.26		Electr Chg- 14/11 to 13/12/25
16/01/2026	EDF Energy Ltd	160126-01	209.15		Purchase Ledger Payment
16/01/2026	Scottish Water Business Stream	160126-02	241.59		Water rat 04.10.25 to 03.01.26
16/01/2026	West Sussex County Council	160126-01	29,793.98		Salaries - Dec 2025
19/01/2026	British Gas Business	190126-01	1,172.89		Electr Chg- 01/12 to 31/12/25
19/01/2026	Lloyds Bank plc	190126-02	10.50		Bank Charges-10/11 to 09/12/25
19/01/2026	Horsham District Council	190126-03	88.75		Refuse & Recycle Bins - JAN 26
19/01/2026	Horsham District Council	190126-04	88.75		Refuse & Recycle Bins - JAN 26
19/01/2026	British Gas Business	190126-05	172.47		Gas Chg - 29/11 to 28/12/2025
19/01/2026	Horsham District Council	190126-06	201.80		Refuse & Recycle Bins - JAN 26
19/01/2026	British Gas Business	190126-07	734.68		Gas Chg - 01/12 to 01/01/2026
22/01/2026	British Gas Business	220126-01	414.56		Electr Chg- 01/12 to 31/12/25
22/01/2026	Amazon Business	220126-02	102.82		Letter Guide Ruler
22/01/2026	ESE Direct Ltd	220126-03	246.24		Cycle Rack - RMH
22/01/2026	Enterprise Services Group Ltd	220126-04	100.62		Sanitary / Nappy Bins - Jan 26
22/01/2026	F L Beadle & Sons Ltd	220126-05	1,872.00		Overhead Barrier Repairs
22/01/2026	Forest View Tree Surgery,	220126-06	620.00		Tree Work for inspection
22/01/2026	Amazon Business	220126-07	16.10		Cash back jan 26
22/01/2026	N. Simmonds,	220126-08	140.00		Replace Emergency Lights
22/01/2026	Wigthman & Parrish Ltd	220126-09	886.37		Cleaning Material & Black sack
Total Payments			45,621.93		