

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Arthur J Gallagher Insurance B	013738	20,431.42		Insurance premium 2025-26
01/12/2025	Sussex Land Services	SO	2,697.80		GM - Nov
01/12/2025	Netcom IT Solutions	DD	2,626.19		IT support
01/12/2025	Horsham DC	DD	168.96		Bin emptying
01/12/2025	Screwfix Direct Ltd	DD	53.97		Misc ironmongery
08/12/2025	BT	DD	61.76		The Depot broadband
10/12/2025	Land Registry	CARD	14.00		LR search
10/12/2025	Parkfield Retail Ltd	DD	9.35		Misc ironmongery
11/12/2025	Post Office	CARD	672.75		Stamps
15/12/2025	A272 Design	SO	618.00		Village TWEET advert
15/12/2025	Restream Inc.	CARD	14.63		Restream Inc.
15/12/2025	SoutherN Water	DD	60.00		Water etc 83a
17/12/2025	Healthmatic Ltd	013741	62.96		Public loo locks
17/12/2025	Keen Consultants	013742	4,740.00		Annual tree survey
17/12/2025	Caloo Ltd	013743	1,996.20		Playground spare parts
17/12/2025	ICA Electrical Contractors Ltd	013744	768.00		Xmas lights socket
17/12/2025	Sussex Land Services Ltd	013745	90.00		LSRRG fence repair
17/12/2025	Sutcliffe Play Ltd	013746	894.22		Playground spare parts
17/12/2025	Glasdon UK Ltd	013747	6,643.47		Adversane bollards
17/12/2025	Greg Burt	013748	100.00		Reim cleaning of loos
17/12/2025	Billingshurst Comm. & Conf. Ce	013749	361.46		Room hire
17/12/2025	Surrey Hills Solicitors LLP	013750	2,068.00		Legal advice
17/12/2025	Trevor Cox	013751	600.00		Play area inspections
17/12/2025	Enerveo	013740	3,505.46		New Xmas lights sockets etc.
17/12/2025	Bin emptying	DD	53.25		Bin emptying
17/12/2025	Horsham DC	DD	142.00		Bin emptying
17/12/2025	Horsham DC	DD	163.30		Bin emptying
19/12/2025	British Gas	DD	21.69		Electric Adversane Hall
22/12/2025	ALE Bus Machines	DD	51.86		Copier charges
22/12/2025	Mailchimp	CARD	11.74		Mailchimp
22/12/2025	Engie Gas Ltd	DD	175.38		83a High St gas
23/12/2025	EE & T Mobile	DD	37.93		Mobile phones etc,
23/12/2025	CPRE	DD	36.00		Membership
29/12/2025	SSE	DD	156.03		Electric public toilets
29/12/2025	SSE	DD	87.00		83a High St electric
29/12/2025	Netcom IT Solutions	DD	4,808.52		IT support
30/12/2025	Sussex Land Services	SO	2,697.80		GM - Dec
31/12/2025	NatWest	BACS	20.75		Bank charges
Total Payments			57,721.85		