

Time: 12:56

Current Bank A/c

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Horsham DC	DD	168.96		Bin emptying
03/02/2026	Screwfix Direct Ltd	CARD	104.97		Misc ironmongery
04/02/2026	AMAZON	CARD	22.69		Cleaning materials
11/02/2026	British Gas	DD	16.27		Adversane Hall electricity
12/02/2026	Land Registry	CARD	28.00		LR searches
13/02/2026	AMAZON	CARD	32.98		Gardening Tools
13/02/2026	Netcom IT Solutions	DD	81.27		IT support
16/02/2026	Surrey Hills Solicitors LLP	013757	1,226.00		Legal advice
16/02/2026	Sussex Land Services Ltd	013760	462.00		Misc repairs + tree trimming
16/02/2026	Wightman & Parrish Ltd	013761	75.40		Cleaning materials
16/02/2026	Billingshurst Comm. & Conf. Ce	013762	1,825.57		Room hire
16/02/2026	Matta Products	013763	2,361.60		New s/surfacing Manor Fields
16/02/2026	Light Angels Ltd	013764	27,072.02		Xmas lights
16/02/2026	Greg Burt	013765	275.00		Misc toilet cleaning
16/02/2026	Richard Plant	013766	30.00		Reimb. eye test
16/02/2026	Ballpoint Office Supplies Ltd	013767	144.32		Stationery
16/02/2026	WorkNest Ltd	013768	2,658.00		SHA training
16/02/2026	Trevor Cox	013769	600.00		Play area inspections Jan
16/02/2026	WSALC Ltd	013770	48.00		Training
16/02/2026	Sutcliffe Play Ltd	013791	3,737.16		Play equipment spares
16/02/2026	Rentokil Initial	013772	636.13		Hygiene service public loos
16/02/2026	A272 Design	SO	618.00		Village TWEET advert
16/02/2026	Restream Inc.	CARD	14.35		Restream
16/02/2026	Southern Water	DD	60.00		83a High St water etc.
17/02/2026	Light Angels Ltd	013773	27,072.02		Xmas lights
18/02/2026	Horsham DC	DD	71.00		Bin emptying
18/02/2026	Horsham DC	DD	142.00		Bin emptying
18/02/2026	Horsham DC	DD	163.30		Bin emptying
19/02/2026	BT Group	DD	61.76		The Depot broadband
19/02/2026	Engie Gas Ltd	DD	262.47		83a High St gas
23/02/2026	EE & T Mobile	DD	37.93		Mobile phones etc
23/02/2026	Mailchimp	CARD	11.67		Mailchimp
23/02/2026	SSE	DD	268.15		Street furniture electricity
23/02/2026	RAC	CARD	311.24		EV breakdown cover
27/02/2026	NatWest	BACS	21.40		Bank charges
Total Payments			70,721.63		