

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 DC	DD	168.96		Bin emptying
05/01/2026	BT	DD	61.76		The Depot broadband
05/01/2026	SSE	DD	316.41		Street furniture electricity
06/01/2026	SSE	DD	177.84		Street furniture electricity
07/01/2026	SSE	DD	194.49		Street furniture electricity
09/01/2026	SSE	DD	251.90		Electricity - street furniture
12/01/2026	Arthur J Gallagher Insurance B	013752	402.11		EV Motor Insurance
12/01/2026	Trevor Cox	013753	600.00		Playground inspections
12/01/2026	West Sussex County Council	013754	23,212.99		Dec salaries
12/01/2026	Ballpoint Office Supplies Ltd	013756	177.72		Stationery
12/01/2026	Keith Atherfold	013757	380.00		New Chairs Honours Board
12/01/2026	Greg Burt	013758	2,124.79		25-26 Interim Int Audit
12/01/2026	Moreray Ltd	013755	500.00		Play area annual inspections
12/01/2026	British Gas	DD	12.51		Adversane Hall electric
12/01/2026	Scottish Water	DD	236.36		Water etc public toilets
14/01/2026	Restream Inc.	CARD	14.58		Restream
15/01/2026	A272 Design	SO	618.00		Village TWEET advert
15/01/2026	Southern Water	DD	60.00		Water etc 83a High St
18/01/2026	SSE	DD	232.86		Street furniture electricity
20/01/2026	Siemens Fin Serv	DD	266.54		Copier hire
20/01/2026	Horsham DC	DD	53.25		Bin emptying
20/01/2026	Horsham DC	DD	170.60		Bin emptying
20/01/2026	Horsham DC	DD	177.50		Bin emptying
21/01/2026	Mailchimp	CARD	11.70		Mailchimp
21/01/2026	SSE	DD	276.56		Street furniture energy
22/01/2026	Engie Gas Ltd	DD	212.92		Gas 83a High St
23/01/2026	Land Registry	CARD	56.00		LR searches / devolution
23/01/2026	ALE Bus Machines	DD	45.37		Copier charges
23/01/2026	EE & T Mobile	DD	37.93		Mobile phones etc
28/01/2026	Land Registry	CARD	49.00		LGR / map searches
28/01/2026	SSE	DD	87.00		Electric 83a High St
30/01/2026	Sussex Land Services	SO	2,697.80		GM - Jan
30/01/2026	NatWest	BACS	24.75		Bank charges
Total Payments			33,910.20		