

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Netcom IT Solutions	DD	385.98		IT etc
02/06/2025	Horsham DC	DD	154.88		Bin emptying
02/06/2025	Horsham DC	DD	14.08		Bin emptying
02/06/2025	AMAZON	CARD	27.56		Tools and signs
02/06/2025	Screwfix Direct Ltd	DD	28.98		Misc ironmongery
09/06/2025	BT	DD	61.76		The Depot - Broadband
10/06/2025	Parkfield Retail Ltd	DD	28.99	Misc ironmongery	Parkfield Retail Ltd
11/06/2025	Billingshurst Comm. & Conf. Ce	013657	768.84		Garage rent
11/06/2025	Greg Burt	013658	225.00		Reimb. 1st aid beacon lighting
11/06/2025	Laker Brickwork & Construction	013659	695.05		Brick up window 83a High St.
11/06/2025	West Sussex County Council	013660	26,400.08		May salaries
11/06/2025	Wightman & Parrish Ltd	013661	50.59		Pub toilets cleaner
11/06/2025	Tyco Fire & Integrated Solutio	013662	65,001.00		CCTV Installation Inv 1
11/06/2025	Ballpoint Office Supplies Ltd	013663	74.75		Stationery
11/06/2025	South & South East in Bloom	013664	295.00		In Bloom entry
11/06/2025	Geosphere Ltd	013665	180.00		Parish Online renewal
11/06/2025	J G GIBSON	013666	330.00		Magician etc Fam Act Day
11/06/2025	SLCC	013667	315.00		R. Plant / SLCC M'ship
11/06/2025	Sussex Land Services Ltd	013668	285.60		Repairs to bridge SRCG
11/06/2025	Wild Science Ltd	013669	421.72		Family Activity Day 09/08/25
11/06/2025	Leith Hill Plant Ltd	013670	924.00		Repairs to path at JPF
16/06/2025	Restream Inc.	CARD	14.44		Restream
16/06/2025	A272 Design	SO	618.00		Village TWEET advert
16/06/2025	Southern Water	DD	22.79		Water etc 83a High St
17/06/2025	Horsham DC	DD	88.75		Bin emptying
17/06/2025	Horsham DC	DD	142.00		Bin emptying
17/06/2025	Horsham DC	DD	185.50		Bin emptying
23/06/2025	EE & T Mobile	CARD	33.42		EE & T Mobile
23/06/2025	Mailchimp	CARD	11.68		mail chimp
23/06/2025	Engie Gas Ltd	DD	71.18		83a High St - gas
25/06/2025	ALE Bus Machines	DD	62.34		Copier charges
27/06/2025	SSE	DD	146.04		Public toilets electric
30/06/2025	NatWest	DD	167.87		Bank charges
30/06/2025	Sussex Land Services	SO	2,697.80		GM - June
30/06/2025	Netcom IT Solutions	DD	224.32		Phones etc
30/06/2025	SSE	DD	87.00		Electric - 83a High St
30/06/2025	SSE	DD	228.37		Street furniture electric
Total Payments			101,470.36		