

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Screwfix Direct Ltd	DD	17.98		Misc ironmongery
03/11/2025	Horsham DC	DD	168.96		Bin emptying
07/11/2025	BT	DD	61.76		Broadband @ The Depot
10/11/2025	Greg Burt	013721	158.52		Conf. mileage
10/11/2025	Billingshurst Comm. & Conf. Ce	013722	685.21		Room hire
10/11/2025	Sussex Land Services Ltd	013723	300.00		Tree works
10/11/2025	BSRA	013724	2,500.00		Firework sponsorship
10/11/2025	Heatsmart Ltd	013725	126.00		Gas boiler serv. The Depot
10/11/2025	Billingshurst W.I.	013726	533.00		Grant
10/11/2025	Owen Isherwood Ltd	013727	540.00		Adversane Hall sale promo
10/11/2025	Surrey Hills Solicitors LLP	013728	3,240.00		Legal advice
10/11/2025	WSALC Ltd	013729	120.00		Training
10/11/2025	Ballpoint Office Supplies Ltd	013730	105.98		Stationery
10/11/2025	Baskets in Bloom Ltd	013731	1,480.00		Autumn bedding change
10/11/2025	James Marchant	013732	13.35		HDC planning mtg mileage
10/11/2025	Trevor Cox	013733	600.00		Play area inspections - Oct
10/11/2025	West Sussex County Council	013734	25,166.01		Oct salaries
10/11/2025	Parkfield Retail Ltd	DD	16.58		Misc ironmongery
11/11/2025	CEX	CARD	337.95		2nd hand Meeting Owl 3
14/11/2025	Restream Inc.	CARD	14.92		Restream Inc.
14/11/2025	British Gas	CARD	55.91		Adversane Hall electric
17/11/2025	Rural Services Partnership Ltd	17112025	-344.84		Cancel lost cheque
17/11/2025	Horsham Sports Services	18112025	-692.20		Cancel cheque
17/11/2025	AMAZON	CARD	6.49		Wall planner
17/11/2025	A272 Design	SO	618.00		Village TWEET advert
17/11/2025	Southern Water	DD	60.00		Water etc. 83a High St
18/11/2025	Horsham DC	DD	35.50		Bin emptying
18/11/2025	Horsham DC	DD	148.40		Bin emptying
18/11/2025	Horsham DC	DD	177.50		Bin emptying
21/11/2025	Mail Chimp	CARD	12.03		Mail chimp
21/11/2025	Engie Gas Ltd	DD	119.74		83a High St Gas
24/11/2025	Horsham District Council	013735	43,446.00		N/Warden costs Apr-Sep 25
24/11/2025	Greg Burt	013736	13.79		Mileage to devo. meeting
24/11/2025	Cae'scapes	013737	600.00		Acivity Day skate jam
24/11/2025	Billingshurst Comm. & Conf. Ce	013739	1,555.00		Room hire
24/11/2025	EE & T Mobile	DD	33.42		Mobile phones
25/11/2025	ALE Bus Machines	DD	30.45		Copier charges
28/11/2025	NatWest	BACS	26.20		Bank charges
28/11/2025	SSE	DD	87.00		83a High St Electric
Total Payments			82,174.61		