

Time: 12:45

Current Bank A/c

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	Sainsbury's	CARD	17.25		In Bloom refreshments
01/10/2025	Horsham DC	DD	168.96		Bin emptying
01/10/2025	Screwfix Direct Ltd	DD	85.97	Misc ironmongery/PPE	
01/10/2025	Parkfield Retail Ltd	CARD	10.00		In Bloom voucher
03/10/2025	AMAZON	CARD	12.45		Lead for shredder
08/10/2025	BT	DD	61.76		Broadband @ The Depot
08/10/2025	Scottish Water	DD	178.03	Water etc public loo	
10/10/2025	Arbour Landscapes	013710	38,160.00		New path @ SRCG
10/10/2025	Surrey Hills Solicitors LLP	013711	2,820.00		Legal advice
10/10/2025	Greg Burt	013712	518.02		Reimb. RMTG subscription
10/10/2025	West Sussex County Council	013713	25,754.25		Payroll bureau Apr-Oct 2025
10/10/2025	Broxap Ltd	013714	489.54		New bin - Cherry Tree Close PA
10/10/2025	Arun Counselling Service	013715	150.00		Grant
10/10/2025	Billingshurst Walking Nativity	013716	1,000.00		Grant towards event
10/10/2025	Billingshurst Comm. & Conf. Ce	013717	15,000.00		Grant
10/10/2025	Trevor Cox	013718	600.00		Play area inspectons
10/10/2025	Sutcliffe Play Ltd	013719	8,678.02		Play area spare parts
10/10/2025	WSALC Ltd	013720	48.00		Training
10/10/2025	AMAZON	CARD	175.20		Spare padlocks
14/10/2025	Restream Inc.	CARD	14.72		Restream Inc.
15/10/2025	Sainsbury's	CARD	9.59		Mtg nibbles
15/10/2025	Snack @ Jacks	CARD	47.85		Budget W/shop catering
15/10/2025	A272 Design	SO	618.00		Village TWEET advert
15/10/2025	Mailchimp	CARD	11.70		Mailchimp
15/10/2025	Southern Water	DD	60.00		Water etc 83a High St
16/10/2025	Horsham DC	DD	142.00		Bin emptying
16/10/2025	Horsham DC	DD	148.40		Bin emptying
16/10/2025	Horsham DC	DD	284.00		Bin emptying
17/10/2025	Horsham DC	DD	285.00		Bin emptying
20/10/2025	Siemens Fin Serv	DD	194.54		Copier lease
20/10/2025	PWLB	DD	10,831.25		Loan repayment 83a High St
23/10/2025	ALE Bus Machines	DD	66.82		Copier charges
23/10/2025	EE & T Mobile	DD	33.42		Mobile phones
23/10/2025	Engie Gas Ltd	DD	53.72		Gas 83a High St
28/10/2025	SSE	DD	87.00		Electric 83a High St
29/10/2025	PWLB	DD	10,128.52		Loan repayment BCCC
30/10/2025	Sussex Land Services	SO	2,697.80		GM - Oct
31/10/2025	Recruitment Today	CARD	150.00		Recruitment Today
31/10/2025	NatWest	BACS	25.50		Bank charges
31/10/2025	Netcom IT Solutions	DD	1,305.54		IT Support
Total Payments			121,122.82		