List of Payments made between 01-08-2026 and 31-08-2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03-08-2026	Horsham DC	DD	168.96		Bin emptying
05-08-2026	Netcomm	DD	1,392.33		IT & Phones
07-08-2026	BT	DD	66.89		Broadband The Depot
10-08-2026	Parkfield Retail Ltd	DD	18.68		Misc ironmongery
12-08-2026	BGL	DD	15.54		Adversane Hall Electric
14-08-2026	Woodhorn Group	CARD	1,008.26		Remove excess compost SRCG
14-08-2026	Restream Inc.	CARD	14.47		Restream
17-08-2026	NatWest	BACS	10.00	Bank charges	Bank charges
17-08-2026	A272 Design	SO	618.00		Village TWEET advert
18-08-2026	Sutcliffe Play Ltd	013877	251.81		Play kit spares
18-08-2026	Light Angels Ltd	013878	4,035.05		Depos. / new Xmas lite motiffs
18-08-2026	Billingshurst Comm. & Conf. Ce	013879	157.80		Room hire
18-08-2026	GN Tree Surgery Specialists Lt	013880	432.00		Tree work
18-08-2026	Glasdon UK ltd	013881	2,288.74		New bench
18-08-2026	Greg Burt	013882	810.00		Activity Day ponies / balance
18-08-2026	Leith Hill Plant Ltd	013876	993.60		Jubilee drive repairs
18-08-2026	Horsham DC	DD	144.00		Bin empting
18-08-2026	Horsham DC	DD	324.00		Bin emptying
18-08-2026	Horsham DC	DD	131.30		Bin emptying
19-08-2026	Land Registry	CARD	7.00		Property search
19-08-2026	Netcom	DD	677.88		IT and phones
21-08-2026	Mailchimp	CARD	11.54		Mailchimp
24-08-2026	EE & T Mobile	DD	44.04		Mobile phones
24-08-2026	Engie Gas Ltd	DD	38.22		Gas 83a High St
24-08-2026	SSE	DD	162.53		Electric street furniture
26-08-2026	Iconic Media Gp	DD	62.40		CT subscription
27-08-2026	Greg Burt	013883	2,166.00		Column testing 4 Xmas lights
27-08-2026	WSALC Ltd	013884	40.00		HALC subs 25-26 & 26-27
27-08-2026	Sussex Land Services Ltd	013885	600.51		Misc weed strimming
27-08-2026	Lift Safe Ltd	013886	318.00		EV service
27-08-2026	Billingshurst Women's Hall	013887	1,000.00		Grant
27-08-2026	Moore East Midlands	013888	2,079.00		25-26 Ext Audit
27-08-2026	4 The Youth Ltd	013889	4,500.00		Youth sessions Oct 26-March 27
27-08-2026	Ballpoint Office Supplies Ltd	013890	94.62		Stationery
27-08-2026	West Sussex County Council	013891	25,626.32		July salaries
27-08-2026	Scottish Water	DD	18.15		Water The Depot
28-08-2026	NatWes	DD	18.95		Bank charges
28-08-2026	OVO	DD	87.00		Electric 83a High St
28-08-2026	OVO	DD	87.00		83a High St electricity — duplicate payment - to be removed
31-08-2026	The Helping Hand Company Ltd	CARD	56.96		Litter pickers
31-08-2026	Sussex Land Services Ltd	013892	1,000.00		Correct underpayment
31-08-2026	Hamiltone Ltd	CARD	27.60		Depot Broadband spare part

List of Payments made between 01-08-2026 and 31-08-2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	51,605.15		