

List of Payments made between 01-07-2026 and 31-07-2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01-07-2026	SSE	DD	331.53		Public Toliets elec
01-07-2026	Horsham DC	DD	168.96		Bin emptying
01-07-2026	Scottish Water	DD	18.15		Water etc The Depot
08-07-2026	Land Registry	CARD	14.00		Council land searches
08-07-2026	BT	DD	66.89		Broadband The Depot
08-07-2026	Scottish Water	DD	293.41		Public loos water etc
09-07-2026	Land Registry	CARD	14.00		Property searches
10-07-2026	Parkfield Retail Ltd	DD	30.73	Misc ironmongery	Parkfield Retail Ltd
13-07-2026	BGL	DD	13.04		Adv Hall electric
14-07-2026	Restream Inc.	CARD	14.58		Restreaming
15-07-2026	A272 Design	SO	618.00		Village TWEET advert
16-07-2026	AMAZON	CARD	45.88		Baffle boards for The Depot
16-07-2026	AMAZON	CARD	7.95		Misc. ironmongery
16-07-2026	Horsham DC	DD	108.20		Bin emptying
16-07-2026	Horsham DC	DD	144.00		Bin emptying
16-07-2026	Horsham DC	DD	252.00		Bin emptying
20-07-2026	Siemens Fin Serv	DD	194.54		Copier hire
21-07-2026	Intuit	CARD	11.69		Mailchimp
22-07-2026	SSE	DD	153.94		Street furniture electric
23-07-2026	Engie Gas Ltd	DD	44.01		83a High St gas
23-07-2026	ALE Bus Machines	DD	38.97		Copier use
23-07-2026	EE & T Mobile	DD	44.04		Mobile phones etc
28-07-2026	Scottish Water	DD	17.57		Water etc The Depot
28-07-2026	OVO	DD	87.00		83a High St electric
29-07-2026	Billingshurst Comm. & Conf. Ce	013866	1,376.84		Office utilities Q2
29-07-2026	Trevor Cox	013867	1,200.00		Play area inspections
29-07-2026	Surrey Hills Solicitors LLP	013868	684.00		Legal advice
29-07-2026	Greg Burt	013869	1,045.54		EPC 83a High St flat
29-07-2026	KEDEK Ltd	013870	114.00		New bin for skatepark
29-07-2026	Playsafe Playgrounds Ltd	013871	1,948.80		Remove trim trail stn
29-07-2026	Healthmatic Ltd	013872	1,352.64		Pub Loos annual servicing
29-07-2026	West Sussex County Council	013873	26,767.85		June salaries
29-07-2026	GN Tree Surgery Specialists Lt	013874	240.00		Tree surgery
29-07-2026	Baskets in Bloom Ltd	013875	58.80		Plant food
30-07-2026	Sussex Land Services	SO	2,679.80		GM - July
31-07-2026	NatWest	BACS	31.85		Bank charges
31-07-2026	Sussex Land Services	SO	18.00		Underpayment on SO for GM/July
Total Payments			40,251.20		