

List of Payments made between 01/05/2026 and 31/05/2026

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/05/2026 | Horsham DC | DD | 168.96 | | Bin emptying |
| 01/05/2026 | SSE | DD | 54.89 | | Public loos electric |
| 05/05/2026 | Vision ICT Ltd | 013819 | 78.00 | | .gov.uk domain renewal |
| 08/05/2026 | St Catherine's Hospice | 013823 | 400.00 | | Grant |
| 08/05/2026 | Community Minibus Association | 013824 | 360.00 | | Grant |
| 08/05/2026 | B Primary Academy Bees (School | 013825 | 349.00 | | Grant |
| 08/05/2026 | Trevor Cox | 013826 | 600.00 | | Playground inspections |
| 08/05/2026 | Rialtas Business Solutions Ltd | 013827 | 1,226.40 | | YE closedowns |
| 08/05/2026 | South & South East in Bloom | 013828 | 235.00 | | In Bloom entry fees |
| 08/05/2026 | Ballpoint Office Supplies Ltd | 013829 | 138.56 | | Stationery |
| 08/05/2026 | Leith Hill Plant Ltd | 013830 | 3,639.60 | | Footway imp. Manor Fields |
| 08/05/2026 | Matta Products | 013831 | 5,608.98 | | New p/safety surface M/Fields |
| 08/05/2026 | Mrs S J Heynes | 013832 | 450.00 | | Assistant Clerk CILCA training |
| 08/05/2026 | Carter Davey Architects Ltd | 013833 | 300.00 | | Depot change of use prof fees. |
| 08/05/2026 | Sussex Land Services Ltd | 013834 | 10,364.40 | | Various repairs etc. |
| 08/05/2026 | Billingshurst Comm. & Conf. Ce | 013835 | 327.90 | | Room hire |
| 08/05/2026 | Greg Burt | 013836 | 743.60 | | April Skies / final audit |
| 08/05/2026 | West Sussex County Council | 013837 | 74,736.98 | | Power to column at HWRC 4 CCTV |
| 08/05/2026 | BT | DD | 66.89 | | The Depot broadband |
| 11/05/2026 | BGL | DD | 12.78 | | Electric Adversane Hall |
| 11/05/2026 | Parkfield Retail Ltd | DD | 9.07 | | Misc ironmongery |
| 12/05/2026 | Tyco Fire & Integrated Solutio | 0 | -51,057.90 | | CANCEL CHEQUE |
| 14/05/2026 | Restream Inc. | CARD | 14.47 | | Restream Inc. |
| 15/05/2026 | Bloom & Wild | CARD | 46.00 | | Thank you flowers-Amanda Jupp |
| 15/05/2026 | A272 Design | SO | 618.00 | | Village TWEET advert |
| 15/05/2026 | Southern Water | DD | 156.78 | | Water etc 83a High St |
| 18/05/2026 | Tyco Fire & Integrated Solutio | 013838 | 51,057.90 | | CCTV |
| 19/05/2026 | Horsham DC | DD | 288.00 | | Bin emptying |
| 19/05/2026 | Horsham DC | DD | 126.00 | | Bin emptying |
| 19/05/2026 | Horsham DC | DD | 154.40 | | Bin emptying |
| 21/05/2026 | Mailchimp | CARD | 11.72 | | Mailchimp |
| 21/05/2026 | Engie Gas Ltd | DD | 117.40 | | Gas 83a High St |
| 22/05/2026 | ALE Bus Machines | DD | 54.40 | | Copier usage |
| 26/05/2026 | Tyco Fire & Integrated Solutio | 013839 | 31,200.00 | | CCTV |
| 26/05/2026 | Playsafe Playgrounds Ltd | 013840 | 15,480.00 | | Replace last 6 pontoons |
| 26/05/2026 | Wilbar Associates Ltd | 013841 | 474.00 | | Street furniture cleaning |
| 26/05/2026 | Greg Burt | 013842 | 1,212.00 | | Reimb Climb Wall Activity Day |
| 26/05/2026 | Local Authority Technology CIC | 013843 | 180.00 | | Subscription |
| 26/05/2026 | West Sussex County Council | 013844 | 26,641.38 | | April 2026 |
| 26/05/2026 | Sussex Land Services Ltd | 013845 | 144.00 | | Woodchip @ JF |
| 26/05/2026 | Enerveo | 013846 | 792.84 | | SRCG lighting design fee |
| 26/05/2026 | EE & T Mobile | DD | 44.04 | | Mobile phones etc |
| 27/05/2026 | Greg Burt | 013848 | 1,212.00 | | Cancel payment |
| 27/05/2026 | Horsham DC | CARD | 52.50 | | NDR 26-27 Adversane Hall |
| 27/05/2026 | Business Stream | DD | 24.01 | | Water etc The Depot |
| 28/05/2026 | Netcom IT Solutions | DD | 392.46 | | IT support |
| 28/05/2026 | Netcom IT Solutions | DD | 282.88 | | Phones etc |

Current Bank A/c

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 28/05/2026 | SSE | DD | 174.79 | | Electric street furniture |
| 28/05/2026 | OVO | DD | 87.00 | | Electric 83a High St |
| 29/05/2026 | NatWest | BACS | 34.70 | | Bank charges |

Total Payments 179,886.78