Current Bank A/c

List of Payments made between 01-10-2026 and 31-10-2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01-10-2026	Horsham DC	DD	168.96		Bin emptying
01-10-2026	SSE	DD	497.78		Public toilets electricity
06-10-2026	Sainsbury's	CARD	29.43		In Bloom awards cakes
07-10-2026	Land Registry	CARD	7.00		Searches
07-10-2026	Land Registry	CARD	14.00		Searches
08-10-2026	BT	DD	66.89		The Depot broadband
08-10-2026	Scottish Water	DD	339.24		Public toilets water etc
12-10-2026	British Gas Lite	DD	2.40		Adversane Hall electric
12-10-2026	Parkfield Retail Ltd	DD	4.09		Misc iromongery
13-10-2026	Trevor Cox	013912	600.00		Playground inspections
13-10-2026	Horsham District Council	013913	50,486.00		N Wardens 50%
13-10-2026	GN Tree Surgery Specialists Lt	013915	3,540.00		Tree surgery
13-10-2026	Surrey Hills Solicitors LLP	013916	374.00		Legal advice
13-10-2026	GB Glazing Ltd	013917	1,250.00		New window 83a High St flat
13-10-2026	WSALC Ltd	013918	144.00		HR training x 3
13-10-2026	ICA Electrical Contractors Ltd	013919	510.00		Elec inspect + repair
13-10-2026	Tom Betts	013920	60.00		Reim Hornet nest removal JF
13-10-2026	Greg Burt	013921	55.91		Clerk mileage
13-10-2026	West Sussex County Council	013914	29,210.06		Balancing item / Sept wages
13-10-2026	Netcom IT Solutions	DD	784.92		IT support
14-10-2026	Restream Inc.	CARD	14.80		Restream
15-10-2026	NatWest	DD	10.00		Bank charges
15-10-2026	A272 Design	SO	618.00		Village TWEET advert
16-10-2026	Horsham DC	DD	144.00		Bin emptying
16-10-2026	Horsham DC	DD	154.40		Bin emptying
16-10-2026	Horsham DC	DD	324.00		Bin emptying
19-10-2026	PWLB	DD	10,831.25		Loan for 83a High St purchase
19-10-2026	Siemens Fin Serv	DD	194.54		Copier hire
20-10-2026	Netcom IT Solutions	DD	341.92		IT and phones
21-10-2026	Mailchimp	CARD	11.79		Mailchimp
23-10-2026	EE & T Mobile	DD	44.04		Mobile phones
26-10-2026	Meadows Wellbeing	CARD	65.00		Counselling for employee
26-10-2026	Engie Gas Ltd	DD	42.03		83a High St gas
26-10-2026	Scottish Water	DD	27.70		The Depot water
26-10-2026	Scottish Water	DD	-3.00		Correct error
28-10-2026	OVO Energy	DD	87.00		83a High St electric
29-10-2026	PWLB	DD	10,128.52		BCCC Imps loan
30-10-2026	Sussex Land Services	SO	2,697.80		GM Oct
30-10-2026	NatWest	BACS	30.35		Bank charges
		Total Payments	113,908.82		