List of Payments made between 01-09-2026 and 30-09-2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01-09-2026	ICO	DD	47.00		Info Comm annual registration
01-09-2026	Horsham DC	DD	168.96		Bin emptying
01-09-2026	Sussex Land Services	SO	2,697.80		GM - August
07-09-2026	BT	DD	66.89		The Depot broadband
10-09-2026	Parkfield Retail Ltd	DD	72.51		Misc ironmongery
10-09-2026	BGL	DD	13.91		Adversane Hall electric
10-09-2026	British Gas	DD	13.91		Adv Hall electric ← Dupli payment – rectify next month
14-09-2026	Restream Inc.	CARD	14.49		Restream
15-09-2026	NatWest	BACS	10.00		Bank charges
15-09-2026	A272 Design	SO	618.00		Village TWEET advert
16-09-2026	Horsham DC	DD	180.00		Bin emptying
16-09-2026	Horsham DC	DD	193.00		Bin emptying
16-09-2026	Horsham DC	DD	324.00		Bin emptying
21-09-2026	Restream Inc.	CARD	11.76		Restream
23-09-2026	Billingshurst Comm. & Conf. Ce	013894	374.67		Garage rent
23-09-2026	Nick Chapman	013895	600.00		Sheleves in loo store
23-09-2026	WSALC Ltd	013896	40.00		HALC sub 24-25 + 25-26
23-09-2026	Surrey Hills Solicitors LLP	013897	546.50		Legal advice
23-09-2026	West Sussex County Council	013898	26,850.85		August 2026 salaries
23-09-2026	West Sussex Plumbing & Heating	013899	184.09		Loos repair
23-09-2026	Artemis Adventure	013900	300.00		Act Day Axe+Archery
23-09-2026	Capital Cleaning (Kent) Ltd	013901	218.63		Cleaning materials
23-09-2026	ICA Electrical Contractors Ltd	013902	540.00		83a High St EIC Report
23-09-2026	Ballpoint Office Supplies Ltd	013903	85.01		Stationery
23-09-2026	Tollhurst Ltd	013904	1,959.60		New air con NW office
23-09-2026	Trevor Cox	013905	600.00		Play area inspections
23-09-2026	Signquick	013906	93.60		No Swimming signs
23-09-2026	GN Tree Surgery Specialists Lt	013907	1,524.00		Trees
23-09-2026	Arbour Landscapes	013908	942.00		New gate etc LSRRG
23-09-2026	Greg Burt	013909	445.60		Act Day Sports Services
23-09-2026	EE & T Mobile	DD	44.04		Mobile phones etc.
23-09-2026	Netcomm	DD	285.34	Phones etc	Netcomm
24-09-2026	Engie Gas Ltd	DD	38.22		83a High St gas
25-09-2026	Scottish Water	DD	60.96		The Depot water etc
30-09-2026	NatWest	BACS	23.10		Bank charges
30-09-2026	Sussex Land Services	SO	2,697.80		GM - September
30-09-2026	Netcom IT Solutions	DD	392.46		IT support

Total Payments 43,278.70