List of Payments made between 01/07/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	Horsham District Council	BACS	536.20		Waste Removal
01/07/2026	TV Licensing	DD	15.03		TV Licence
02/07/2026	British Telecommunications plc	DD	73.14		Phone & Wi Fi
08/07/2026	YU Energy	DD	114.45		Energy for Sports Hall
16/07/2026	John Young	BACS	105.15		Mileage and Expenses
16/07/2026	Taylor Cocks	BACS	120.00		Payroll Services
16/07/2026	B&B Village Hall	BACS	48.00		Hall Hire
16/07/2026	Gutter Buster	BACS	20.00		Sports Hall Windows
16/07/2026	West Sussex County Council	BACS	6,000.37		Street lighting Energy
16/07/2026	Amazon	BACS	9.80		Park |Signage
16/07/2026	Connect Media	BACS	826.80		Office Windows
16/07/2026	Taylor Cocks	BACS	120.00		Payroll Services
16/07/2026	Taylor Cocks	BACS	-120.00		Payroll Services
16/07/2026	Horsham District Council	DD	15.50		Waste Removal
16/07/2026	Horsham District Council	DD	16.90		Waste Removal
16/07/2026	Horsham District Council	DD	82.40		Waste Removal
16/07/2026	Horsham District Council	DD	119.05		Waste Removal
17/07/2026	Enerveo	BACS	4,332.66		Henfield Road Street Light
24/07/2026	Playsafe Playgrounds Ltd	BACS	2,947.20		Netting Replacement
24/07/2026	APK Tree Services	BACS	160.00		Tree Works
24/07/2026	Landbuild	BACS	6,737.03		Pathway Final Payment
24/07/2026	Business Stream	BACS	834.52		Water Services
24/07/2026	Hampshire Pensions	BACS	1,060.52		Pension - July
24/07/2026	HMRC	BACS	2,109.21		PAYE - July
24/07/2026	Employees	BACS	5,082.18		July Salaries
31/07/2026	Unity Trust	DD	12.55		Service Charge
01/08/2026	TV Licensing	DD	15.03		TV Licence
03/08/2026	British Telecommunications plc	DD	73.14		Office Phone and Wi-Fi
03/08/2026	TV Licensing	DD	14.95		TV Licence
05/08/2026	Gutterbusters	BACS	60.00		Play Area Jet Wash
05/08/2026	B&B Village Hall	BACS	24.00		Hall HIre
05/08/2026	Steve Duffett	BACS	804.00		Various Maintenance
05/08/2026	Amazon	BACS	8.98		Stationary
05/08/2026	John Young	BACS	122.85		Mileage and Expenses
05/08/2026	S Keogh	BACS	36.09		Mileage and Expenses
05/08/2026	Ingenio	DD	81.60		Website Subscriptions
05/08/2026	YU Energy	DD	117.75		Sports HAll Energy
05/08/2026	4Sight	BACS	250.00		Grant For services
05/08/2026	Ingenio	DD	-81.60		website subscriptions
11/08/2026	Scottish Power	DD	152.42		Sports Hall Energy
17/08/2026	Employees	BACS	5,081.58		August Salaries
17/08/2026	HMRC	BACS	2,109.81		August PAYE
17/08/2026	Hampshire Pensions	BACS	1,060.52		August Pension
17/08/2026	Bramber Society	BACS	250.00		Fete GRant
18/08/2026	Horsham District Council	DD	15.50		Waste Removal
18/08/2026	Horsham District Council	DD	16.90		Waste Removal
18/08/2026	Horsham District Council	DD	103.00		Waste Removal

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List of Payments made between 01/07/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/08/2026	Horsham District Council	DD	146.80		Waste Removal
19/08/2026	Steve Duffett	BACS	744.00		Various Parish Work
19/08/2026	Ingenio	BACS	81.60		Website Subscription
19/08/2026	Jupiter Play	BACS	10,625.75		Play Area 25% Deposit
19/08/2026	Moore Stephens	BACS	850.50		2025/26 Audit
20/08/2026	Warton Freight Service Ltd	BACS	690.00		Skate Ramp Delivery
26/08/2026	YU Energy	DD	82.24		Office Energy
31/08/2026	Unity Trust	DD	13.00		Service Charge
01/09/2026	British Telecommunications plc	DD	73.14		Office Phone
01/09/2026	Horsham District Council	DD	536.20		Dog Waste Removal
01/09/2026	TV Licensing	DD	14.95		Tv Licence
03/09/2026	Horsham District Council	DD	536.20		Dog Bins
08/09/2026	Wilbar Associates	BACS	180.00		SID Maintenance
08/09/2026	Spy Alarms	BACS	140.40		Spy Alarms
08/09/2026	Taylor Cocks	BACS	120.00		Payroll Services
08/09/2026	Grasstex	BACS	3,260.71		Grass Contract
08/09/2026	Gallagher Insurance	BACS	7,696.78		Annual Insurance
08/09/2026	Gallagher	BACS	397.14		Skate Park Insurance
08/09/2026	Tawson Plumbers	BACS	1,254.00		Plumbing Works
08/09/2026	John Young	BACS	69.30		Mileage (August)
09/09/2026	YU Energy	DD	113.78		Sports Hall Energy
09/09/2026	YU Energy	DD	79.44		Office Energy
16/09/2026	Ferring Nurseries	BACS	6,491.51		Beeding Floral Displays
16/09/2026	Amazon	BACS	66.44		Various Purchases
16/09/2026	Jhn Young	B	248.00		Vehicle Repairs
16/09/2026	AllSaved	BACS	206.40		Fire Extinguisher Maintenance
16/09/2026	HMRC	BACS	2,448.39		September PAYE
16/09/2026	Employees	BACS	5,682.94		September Salaries
16/09/2026	Hampshire Pensions	BACS	1,088.43		September Pension Contribution
16/09/2026	Horsham District Council	DD	15.50		Waste Removal
16/09/2026	Horsham District Council	DD	16.90		Waste Removal
16/09/2026	Horsham District Council	DD	82.40		Waste Removal
16/09/2026	Horsham District Council	DD	100.55		Waste Removal
24/09/2026	Gardner & Scardifield	BACS	23.63		Chain and Padlock
24/09/2026	APK Tree Services	BACS	1,330.00		Tree Works in the village
24/09/2026	Steve Duffett	BACS	2,376.00		Various Works
30/09/2026	Unity Trust Bank	DD	13.55		Service Charge
		Total Payments	89,591.75		