

## Payment Schedule - to be approved FC Dec 2025

Vouche Number	Name	Description	Amount
145	Architekton Architects	MUGA Lighting Project	342.00
146	Gale Tree Consultancy	Tree Management	210.00
147-48	NEST	Staff Pension - Nov 2025	201.89
149-53	Z Savill	Staff salary & expenses Nov 2025	1,876.51
154-55	HMRC	PAYE Nov 2025	608.53
156	Horsham District Council	Dog bin emptying Q4 2025.26	42.25
157	Mr T Ashburner Cox	Weekly Safety Inspections	300.00
158	Southern Pest Control Group	Pest Control	550.00
159	Olly'swood Joinery	Gates for graveyard	1,176.00
160	Play Inspection Company	2025 Annual Play Safety Inspection	156.00
161	Play Inspection Company	GOV.UK domain registration	36.00
162	Central Computer Management Ltd	Payroll Services - Nov 2025	78.00
163	Derek Collis/DelWood	Repairs and maintenance	970.00
164	Washington Village Memorial Hall Charity	Meeting equipment hire	30.00
165	TEEC Limited	Planning tracker 2025.26 - underpayment	0.50
		Subtotal No.	6,577.68
144	Lloyds Bank PLC	Bank charges	4.25
		<b>TOTAL</b>	<b>6,581.93</b>