Billingshurst Parish Council 2025-26

Current Bank A/c

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Leith Hill Plant Ltd	013639	1,824.00		Xmas Tree pit / BCCC
01/04/2025	Sarah Meyer	013654	9.99		Reimb. VE Day Flag
01/04/2025	Screwfix Direct Ltd	DD	39.36		Misc iromongery
01/04/2025	Horsham DC	DD	140.80		Bin emptying
02/04/2025	Xtreme Vortex	CARD	532.35		Climbing Wall hire 1 of 2
04/04/2025	BT	CARD	244.85		BT The Depot
19/04/2025	SSE	DD	87.00		83a High St electric
22/04/2025	Mailchimp	CARD	11.83		Mailchimp
22/04/2025	Restream Inc.	CARD	14.74		Restream
22/04/2025	PWLB	DD	10,831.25		Loan repayment 83a High St
22/04/2025	Siemens Fin Serv	DD	194.54		Copier lease
22/04/2025	Engie Gas Ltd	DD	97.57		Gas 83a High St
23/04/2025	EE & T Mobile	DD	33.42		Moble phones
24/04/2025	ALE Bus Machines	DD	31.40		Copier charges
25/04/2025	Worknest	013637	6,556.40		H&S + HR supp 25-26
28/04/2025	Horsham DC	BACS	266,908.00		Precept Part 1
28/04/2025	HDC	BACS	-266,908.00		Correct error
28/04/2025	WSALC Ltd	013638	2,501.14		WSALC + NALC sub 25/26
29/04/2025	PWLB	DD	10,128.52		Loan repayment BCCC imps.
29/04/2025	SSE	DD	171.92		Street furniture electric
30/04/2025	Horsham DC	CARD	329.60		Bin emptying
30/04/2025	Colin Ellis	013629A	-47.89		Purchase Ledger Payment
30/04/2025	Billingshurst Comm. & Conf. Ce	013625A	-536.95		Purchase Ledger Payment
30/04/2025	Billingshurst Comm. & Conf. Ce	013635A	-366.21		Purchase Ledger Payment
30/04/2025	Sussex Land Services	SO	2,697.80		GM - April
30/04/2025	NatWest	BACS	23.80		Bank charges
		Total Payments	35,551.23		