Date: 10-07-2026

Billingshurst Parish Council Current Year

Time: 3:58 PM

Current Bank A/c

List of Payments made between 01-06-2026 and 30-06-2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01-06-2026	Sussex Land Services	DSO	2,697.80		GM - May
01-06-2026	Horsham DC	DD	168.96		Bin emptying
01-06-2026	WSALC	013818	2,578.19		NALC+WSALC subs 26-27
01-06-2026	Adrian Mobile Locksmith Ltd	013802F	-91.15		Cancel
01-06-2026	Meadows Wellbeing	013815K	-20.00		Cancel cheque
03-06-2026	Greg Burt	013847	-2,424.00		CORRECTION
03-06-2026	Greg Burt	013847F	1,212.00		Climb Wall deposit
08-06-2026	BT	DD	66.89		Depot broadband
10-06-2026	British Gas	DD	13.12		Electric - Adv Hall
10-06-2026	Parkfield Retail Ltd	DD	93.58		Misc iromongery
11-06-2026	Netcom IT Solutions	DD	285.28		Phones etc
11-06-2026	Netcom IT Solutions	DD	392.46		IT support
15-06-2026	A272 Design	SO	618.00		Village TWEET advert
15-06-2026	Restream Inc.	CARD	14.65		Restream
17-06-2026	Horsham DC	DD	144.00		Bin emptying
17-06-2026	Horsham DC	DD	169.90		Bin emptying
17-06-2026	Horsham DC	DD	324.00		Bin emptying
18-06-2026	Post Office Ltd	CARD	525.00		Stamps
22-06-2026	SSE	DD	164.96		Street furniture energy
22-06-2026	Engie Gas Ltd	DD	80.73		83a High St gas
22-06-2026	Intuit	CARD	11.91		Mailchimp
23-06-2026	EE & T Mobile	DD	44.04		Mobile phones etc.
24-06-2026	Billingshurst Comm. & Conf. Ce	013848	444.02		Garage rent
24-06-2026	Sussex Land Services Ltd	013849	4,551.30		Various repairs
24-06-2026	Greg Burt	013850	206.40		In bloom judges' refreshments
24-06-2026	Signquick	013851	283.20		Activity Day banner changes
24-06-2026	ALE Bus Machines	DD	51.36		Copier charges
25-06-2026	Sutcliffe Play Ltd	013853	565.49		Play equip spare parts
25-06-2026	Playsafe Playgrounds Ltd	013854	372.00		Remove trim trail station
25-06-2026	Trevor Cox	013855	600.00		Playground checks
25-06-2026	ICA Electrical Contractors Ltd	013856	162.00		Parish Office electric works
25-06-2026	Healthmatic Ltd	013857	570.00		New babychange table pub loos
25-06-2026	Loo of the Year Awards Ltd	013858	201.60		Loo of Year entry fee
25-06-2026	Shredder Waste Paper	013859	70.80		Waste paper shredding
25-06-2026	Melanie Roberts	013860	65.00		In Bloom C'yard decs
25-06-2026	Baskets in Bloom Ltd	013861	2,275.28		Summer bedding etc.
25-06-2026	Arthur J Gallagher Insurance B	013862	161.68		Adversane Hall additional prem
25-06-2026	Vision ICT Ltd	013863	614.04		Website hosting 26-27
25-06-2026	West Sussex County Council	013864	29,041.34		Street funiture elec+maint.
25-06-2026	SLCC	013865	811.00		CILCA qualifcation fee
29-06-2026	OVO	DD	87.00		Electric 83a High St.
30-06-2026	Bloom & Wild	CARD	87.45		Flowers for staff x2
30-06-2026	AMAZON	CARD	53.99		New watering metal trolley
30-06-2026	Sussex Land Services	SO	2,697.80		GM - June
30-06-2026	NatWest	BACS	24.65		Bank charges
		Total Payments	51,067.72		