

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2026	Light Angels Ltd	013764A	-27,072.02		Cancel payment
02/03/2026	Advanced Moulds Ltd	013774	10,044.00		BCCC chairs refurb
02/03/2026	Sussex Land Services	SO	2,697.80		GM - Feb
02/03/2026	Horsham DC	DD	168.96		Bin emptying
02/03/2026	Horsham DC	DD	128.00		Bin emptying
02/03/2026	SSE	DD	87.00		83a High St electricity
05/03/2026	Sussex Land Services Ltd	13775	1,338.00		Trees etc + events help
05/03/2026	Greg Burt	13776	120.00		Public toilets cleaning
05/03/2026	Billingshurst Comm. & Conf. Ce	13777	655.36		Training buffet
05/03/2026	Trevor Cox	13778	450.00		Error correction
05/03/2026	Business Stream	13779	231.24		Water etc 26-27
05/03/2026	Tyco Fire & Integrated Solutio	13780	19,857.90		CCTV installation
05/03/2026	WSALC Ltd	13781	48.00		Cllr planning training
05/03/2026	Signquick	13783	59.40		New play area sign Cranham Av.
05/03/2026	Ballpoint Office Supplies Ltd	13784	232.66		Stationery
05/03/2026	Arthur J Gallagher Insurance B	13785	336.44		Extra insurance for CCTV kit
05/03/2026	Lift Safe Ltd	13786	318.00		EV servicing
05/03/2026	Healthmatic Ltd	13788	94.68		New locks for public loos
05/03/2026	BSRA	13789	2,256.00		CIL grant / drainage
05/03/2026	Tyler's Trust	13790	200.00		Grant
05/03/2026	Billingshurst Romans RFC	13791	350.00		Grant
05/03/2026	Billingshurst Street Pastors	13792	700.00		Grant
05/03/2026	Windmill Place Mgt Co Ltd	13793	500.00		Grant
05/03/2026	BEAT	13794	917.00		Grant
05/03/2026	GN Tree Surgery Specialists Lt	13787	6,540.00		Balancing item
05/03/2026	WBC Cares UK	13782	4,054.60		Boxing 25-26
09/03/2026	BT	DD	61.76		The Depot broadband
10/03/2026	Parkfield Retail Ltd	DD	29.98		Misc ironmongery
13/03/2026	EE & T Mobile	DD	47.08		Mobile phones etc
13/03/2026	Land Registry	CARD	14.00		Property search
16/03/2026	Village TWEET	SO	618.00		Village TWEET advert
16/03/2026	Restream Inc.	CARD	14.64		Restream
16/03/2026	British Gas	DD	10.90		Electric Adversane Hall
16/03/2026	Southern Water	DD	60.00		Water etc 83a High St
17/03/2026	Horsham DC	DD	71.00		Bin emptying
17/03/2026	Horsham DC	DD	142.00		Bin emptying
17/03/2026	Horsham DC	DD	148.40		Bin emptying
19/03/2026	South Wales Time Recorder Ltd	CARD	40.90		Clocking-in cards + headphones
19/03/2026	Banner World Ltd	CARD	152.47		New Showcase banners
23/03/2026	Mailchimp	CARD	11.79		Mailchimp
23/03/2026	Engie Gas Ltd	DD	197.83		Gas 83a High St
23/03/2026	SSE	DD	218.80		Electricity street furniture
24/03/2026	NatWorld publishing	BACS	-1.20		Credit on CT subscription
24/03/2026	Scottish Water	DD	201.41		Water etc public toilets
25/03/2026	ALE Bus Machines	BACS	71.43		Photocopier charges
26/03/2026	Netcom IT Solutions	DD	714.40		IT support
30/03/2026	Sussex Land Services	SO	2,697.80		GM - March

Current Bank A/c

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30/03/2026	SSE	DD	87.00		Electricity 83a High St
31/03/2026	WBC Cares UK	013782A	-4,054.00		Replacement cheque
31/03/2026	Adrian Mobile Locksmith Ltd	013802	91.15		Padlocks
31/03/2026	Signquick	013803	50.40		New BPC sign for BCCC
31/03/2026	Carter Davey Architects Ltd	013804	285.00		Depot planning application
31/03/2026	Horsham District Council	013805	51,179.00		25-26 NW costs part 2
31/03/2026	West Sussex County Council	013806	26,746.15		March salaries
31/03/2026	Healthmatic Ltd	013807	248.62		Loo roll holders public loos
31/03/2026	Capital Cleaning (Kent) Ltd	013808	265.55		Public loos cleaning sundries
31/03/2026	GCS Services Ltd	013809	1,760.00		Jet washing of var. facilities
31/03/2026	WBC Cares UK	013810	4,054.60		Replacement cheque/boxing
31/03/2026	Trevor Cox	013811	600.00		Playground inspections March
31/03/2026	Greg Burt	013795	150.00		83a blocked drain etc
31/03/2026	Sussex Land Services Ltd	013796	2,585.20		Various
31/03/2026	Leith Hill Plant Ltd	013797	1,500.60		LSRRG guard rail @ culvert
31/03/2026	Billingshurst Comm. & Conf. Ce	013798	1,243.33		Office utilites
31/03/2026	WSALC Ltd	013799	48.00		Training
31/03/2026	Dan Fox	013800	30.00		Reimb eye test
31/03/2026	Surrey Hills Solicitors LLP	013801	360.00		Legal advice
31/03/2026	NatWest	BACS	17.20		Bank charges
31/03/2026	SSE	DD	149.86		Electricity public toilets
31/03/2026	WBC	013782AB	-0.60		Correction
31/03/2026	Unity Bank	BACS	18.00		Bank charges
Total Payments			118,251.47		