Billingshurst Parish Council 2025-26

Current Bank A/c

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Southern Water	DD	22.79		Water 83a High St
01/05/2025	Screwfix Direct Ltd	DD	23.85		Misc ironmongery
01/05/2025	Netcom IT Solutions	DD	385.98		IT
01/05/2025	Netcom IT Solutions	DD	224.32		Phones
01/05/2025	Netcom IT Solutions	DD	915.55		IT incl. new PC
01/05/2025	Horsham DC	DD	140.80		Bin emptying
07/05/2025	West Sussex County Council	013640	53,038.75		April salaries
07/05/2025	Billingshurst Comm. & Conf. Ce	013641	2,252.80		Purchase Ledger Payment
07/05/2025	Richard Plant	013643	187.80		Reim. Cranham Av survey flyers
07/05/2025	Liz Berry	013644	18.00		Clock cards for CIM
07/05/2025	Surrey Hills Solicitors LLP	013645	474.00		Legal advice
07/05/2025	Wilbar Associates Ltd	013646	405.00		Traffic calming spec
07/05/2025	4Sight Vision Support	650	650.00		Grant
07/05/2025	Rural Services Partnership Ltd	013648	172.42		Membership 25-26
07/05/2025	Ballpoint Office Supplies Ltd	013649	92.08		Stationery
07/05/2025	WBC Cares UK	013650	4,054.60		Boxing sessions 24-25
07/05/2025	GN Tree Surgery Specialists Lt	013651	540.00		Tree work
07/05/2025	Extinguisher Trading Company	013652	76.80		83a Fire ext. servicing
07/05/2025	Colin Ellis	013653	47.89		Purchase Ledger Payment
07/05/2025	Rialtas Business Solutions Ltd	013655	1,156.80		EOY closedown
07/05/2025	Sussex Land Services Ltd	013656	8,047.20		Land @ Kingslea Farm GM 24-25
07/05/2025	Greg Burt	013642	2,067.92		Reim. loo hire beacon lighting
08/05/2025	BT	DD	101.76		Broadband The Depot, High St
14/05/2025	Restream Inc.	CARD	14.86		Restream
15/05/2025	A272 Design	SO	618.00		Village TWEET advert
15/05/2025	Southern Water	DD	22.79		Water 83a High St
19/05/2025	ZOOM	CARD	155.88		ZOOM
21/05/2025	Horsham DC	DD	361.40		Bin emptying
22/05/2025	ALE Bus Machines	DD	30.01		Copier usage
22/05/2025	Mailchimp	CARD	11.76		Mailchimp
22/05/2025	AMAZON	CARD	79.99		New office chair
23/05/2025	Brunel Engraving Co Ltd	CARD	112.68		Brunel Engraving Co Ltd
23/05/2025	EE & T Mobile	DD	33.42		Mobile phones
23/05/2025	Engie Gas Ltd	DD	106.80		Gas 83a High St
28/05/2025	SSE	DD	87.00		Electric 83a High St
29/05/2025	G C Burt	CARD	-180.00	Cancel dupli. paymen	G C Burt
29/05/2025	SSE	DD	221.02		Electric street furniture
30/05/2025	NatWest	BACS	96.45		Bank charges
30/05/2025	Sussex Land Services	SO	2,697.80		GM - May
		Total Payments	79,566.97		