Billingshurst Parish Council 2025-26

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	West Sussex County Council	013692	54,279.30		July salaries
01/09/2025	Greg Burt	013693	120.00		Act Day Bushcraft
01/09/2025	Ballpoint Office Supplies Ltd	013694	113.90		Stationery and loo supplies
01/09/2025	Lift Safe Ltd	013695	318.00		EV service
01/09/2025	Sutcliffe Play Ltd	013696	15,153.20		Repairs Cherry Tree Close play
01/09/2025	Moore East Midlands	013697	2,016.00		Fin. ext audit 2024-25
01/09/2025	BSRA	013698	70.00		Wasp nest removal
01/09/2025	Capital Cleaning (Kent) Ltd	013699	229.67		Public loos / loo paper
01/09/2025	Sussex Land Services Ltd	013700	3,235.20		Various open space works
01/09/2025	Trevor Cox	013701	450.00		Play area inspections
01/09/2025	Netcom IT Solutions	DD	387.42	Netcom	IT
01/09/2025	Netcom IT Solutions	DD	224.55		Phones etc
01/09/2025	Sussex Land Services	SO	2,697.80		GM - Aug
01/09/2025	Horsham DC	DD	168.96		Bin emptying
02/09/2025	AMAZON	CARD	34.06	Office stationery	AMAZON
08/09/2025	BT	DD	61.76		Broadband @ The Depot
10/09/2025	Parkfield Retail Ltd	DD	29.98		Misc ironmongery
11/09/2025	AMAZON	CARD	91.35		Non slip paint
11/09/2025	AMAZON	CARD	91.35		Anti-slip paint
12/09/2025	WG Tyres Ltd	CARD	115.49		Tyres for EV
12/09/2025	AMAZON	CARD	91.35		Cancel double payment
12/09/2025	AMAZON	CARD	-91.35		CANCEL PAYMENTS
12/09/2025	AMAZON	CARD	-91.35		Cancel payment
15/09/2025	Netcom IT Solutions	CARD	392.46		IT
15/09/2025	A272 Design	SO	618.00		TWEET advert
15/09/2025	Netcom IT Solutions	DD	229.29		IT
15/09/2025	Restream Inc.	CARD	14.44		Restream
15/09/2025	Southern Water	DD	22.79		Water etc 83a High St
17/09/2025	AMAZON	CARD	31.89		Wooden finials
17/09/2025	Horsham DC	DD	152.20		Bin emptying
17/09/2025	Horsham DC	DD	159.75		Bin emptying
17/09/2025	Horsham DC	DD	301.75		Bin emptying
19/09/2025	Land Registry	CARD	7.00		Land search ref CCTV
22/09/2025	Mailchimp	CARD	11.65		Mailchimp
23/09/2025	Playdale Playgrounds	013705	130.20		Playground spares
23/09/2025	Surrey Hills Solicitors LLP	013706	181.00		Legal advice
23/09/2025	Lift Safe Ltd	013707	716.00		EV repair
23/09/2025	GN Tree Surgery Specialists Lt	013708	6,120.00		Tree work equip hire
23/09/2025	South & South East in Bloom	013709	184.00		S&SE in bloom awards
23/09/2025	Greg Burt	013702	485.00		Reimb. office repairs
23/09/2025	Horsham Sports Services	013703	345.60		Attendance at Activity Day
23/09/2025	Billingshurst Comm. & Conf. Ce	013704	23.02		Room hire
23/09/2025	EE & T Mobile	DD	33.42		Mobile phone charges
23/09/2025	Engie Gas Ltd	DD	39.33		Gas 83a High St
24/09/2025	ALE Bus Machines	DD	28.62		Copier charges
26/09/2025	Netcom IT Solutions	DD	227.38		Phones etc
26/09/2025	Netcom IT Solutions	DD	392.46		IT

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Billingshurst Parish Council 2025-26

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/09/2025	SSE	DD	87.00		Electric - 83a High St
29/09/2025	SSE	DD	150.87		SEE
30/09/2025	Sussex Land Services	SO	2,697.80		GM - Sept
30/09/2025	NatWest	BACS	19.60		Bank charges
		Total Payments	93,599.16		