

Date: 18/05/2022

## Billingshurst Parish Council Current Year

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## Current Bank A/c

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Mole Valley Count Stores	CARD	48.48		New boots for L/Warden
14/04/2022	Restream Inc.	CARD	15.02		Streaming service
14/04/2022	Network One	DD	690.20		Phone charges
19/04/2022	Christian Faversham Ltd	CARD	712.72		Hire generator/Jubilee Party
19/04/2022	PWLB	DD	10,831.25		Loan - 83a High St x2 yearly
19/04/2022	A272 Design	SO	490.20		Village TWEET advert
19/04/2022	Siemens Fin Serv	DD	194.54		Copier hire
22/04/2022	Netcom IT Solutions	DD	242.46		IT support
25/04/2022	EE & T Mobile	DD	27.34		Mobile phones
26/04/2022	Netcom IT Solutions	DD	55.20		IT support
28/04/2022	Plumridge & Peters Ltd	013082	264.45		Planter s/ship signs
28/04/2022	Breakthrough Communications Lt	013083	180.00		Creat Jubilee online form
28/04/2022	Rialtas Business Solutions Ltd	013084	412.20		Accounting software use 22-23
28/04/2022	Horsham District Council	013085	124.00		Bin emptying April
28/04/2022	Netcom IT Solutions Ltd	013086	3,074.83		New Phone system
28/04/2022	AMdesign Architects Ltd	013087	340.00		Beacon planning application
28/04/2022	Vision ICT Ltd	013088	78.00		.gov.uk domain renewal 22-24
28/04/2022	WSALC Ltd	013089	2,334.07		NALC+WSALC subs 22-23
28/04/2022	Billingshurst Women's Hall	013090	2,000.00		CIL Grant
28/04/2022	Billingshurst Surgery	013091	36.00		Staff medical
28/04/2022	Glasdon UK Ltd	013092	3,579.56		Bollards / Adversane Green
28/04/2022	South & South East in Bloom	013093	62.00		In Bloom entry fee
28/04/2022	Churches Fire Security	013094	65.21		Garage - Fire extinguishers
28/04/2022	Loo of the Year Awards Ltd	013095	177.60		2022 Loo of the year entry
28/04/2022	SSE	DD	112.00		Electric 83a High St
29/04/2022	NatWest	BACS	24.85		Bank charges
29/04/2022	PWLB	DD	10,128.52		BCCC Imp loan x2 yearly
<b>Total Payments</b>			<b>36,300.70</b>		