Billingshurst Parish Council Current Year

Current Bank A/c

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	Horsham DC	DD	136.50		Bin emptying
03/02/2025	Screwfix Direct Ltd	DD	126.94		Screwfix Direct Ltd
05/02/2025	AMAZON	CARD	74.98		New office radio
05/02/2025	Netcom IT Solutions	DD	381.18	IT support	Netcom IT Solutions
05/02/2025	Netcom IT Solutions	DD	81.98		IT support
11/02/2025	AMAZON	CARD	39.99		New mob phone handset EO
14/02/2025	Restream Inc.	CARD	15.77		Restream
17/02/2025	A272 Design	SO	618.00		Village TWEET advert
17/02/2025	Southern Water	DD	22.79		83a High St - water
18/02/2025	Lonmers	CARD	90.00		Move office furniture.
18/02/2025	Horsham DC	DD	68.80		Bin emptying
18/02/2025	Horsham DC	DD	86.00		Bin emptying
18/02/2025	Horsham DC	DD	164.60		Bin emptying
21/02/2025	Engie Gas Ltd	DD	258.89		83a High st - gas
21/02/2025	Mailchimp	CARD	12.47		Mailchimp
24/02/2025	EE & T Mobile	DD	31.44		Mobile phones
25/02/2025	ALE Bus Machines	DD	43.81		Copier charges
26/02/2025	Netcom IT Solutions	DD	264.96		Phones etc
28/02/2025	NatWest	BACS	16.10		Bank charges
28/02/2025	Sussex Land Services	SO	2,697.80		GM - Feb
28/02/2025	WSCC	013593A	-19,295.91		Cheque void
28/02/2025	Meadows Well-being	013602A	-20.00		Cancel cheque
28/02/2025	SSE	DD	87.00		83a High St Electric
		Total Payments	-13,995.91		