

Date: 10/02/2023

Billingshurst Parish Council Current Year

Time: 14:48

Current Bank A/c

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Sussex Land Services	SO	2,328.11		GM Dec 2022
03/01/2023	Screwfix Direct Ltd	DD	34.32		Various ironmongery
03/01/2023	Netcom IT Solutions	DD	336.60		IT support
03/01/2023	Netcom IT Solutions	DD	224.35		Phone calls etc
03/01/2023	Horsham DC	DD	124.00		Bin emptying
09/01/2023	Netcom IT Solutions	DD	2,903.04		IT support
10/01/2023	Colin Ellis	013238	31.48		Key cutting
10/01/2023	West Sussex County Council	013239	19,319.07		Salaries - Dec 2022
10/01/2023	Rynat Ltd	013240	720.00		Play area annual inspections
10/01/2023	Southern Electric	013241	249.68		Street furniture energy
10/01/2023	Mulberry & Co	013242	48.00		Cllr training
10/01/2023	Greg Burt	013243	13.95		Xmas window trophy engraving
16/01/2023	A272 Design	SO	568.86		TWEET advert
16/01/2023	Southern Water	DD	32.58		83a High St water
17/01/2023	Restream Inc.	CARD	16.15		Streaming service
17/01/2023	Siemens Fin Serv	DD	266.54		Office copier lease
17/01/2023	Netcom IT Solutions	DD	336.60		Netcom IT Solutions
18/01/2023	Horsham DC	DD	132.00		Bin emptying
18/01/2023	Horsham DC	DD	163.50		Bin emptying
18/01/2023	Horsham DC	DD	49.50		Bin emptying
23/01/2023	EE & T Mobile	DD	27.34		Mobile phones
23/01/2023	Engie Gas Ltd	DD	227.43		83a High St. Gas
24/01/2023	Billingshurst Comm. & Conf. Ce	013244	1,252.46		Parish office Q3 utilities
24/01/2023	Greg Burt	013245	21.00		x2 HV vest for L/Wardens
24/01/2023	Brady Corp. Ltd	013246	42.36		Over trousers for L/W
24/01/2023	Deacon Crickmay Asset	013247	20.00		Cont to Xmas lights energy
24/01/2023	Aurac Sound & Vision Ltd	013248	20.00		Cont to Xmas lights electric
24/01/2023	Parkfield Retail Limited	013249	20.00		Cont to Xmas lights electric
24/01/2023	Fowlers Estate Agents	013250	20.00		Cont to Xmas lights electric
24/01/2023	Meadows Wellbeing	013251	20.00		Cont to Xmas lights electric
24/01/2023	Hayman Hospitality Ltd	013252	20.00		Cont to Xmas lights electric
24/01/2023	ICA Electrical Contractors Ltd	013253	834.00		Electrical wk - NWs office
24/01/2023	Light Angels Ltd	013254	18,400.45		Xmas lights 2023
25/01/2023	ALE Bus Machines	DD	52.27		Copier charges
30/01/2023	OVO Energy	DD	112.00		83a High St. Electricity
31/01/2023	Lady V	CARD	14.98		Coffee Mate
31/01/2023	Caboodle Office Supplies Ltd	CARD	51.55		Place name plates
31/01/2023	NatWest	BACS	18.20		Bank charges
31/01/2023	Sussex Land Services	SO	2,328.11		GM Jan 2023

31/01/2023 Netcom IT Solutions

DD

224.35

Phone charges

Total Payments 51,624.83