Billingshurst Parish Council Current Year

Current Bank A/c

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	Screwfix Direct Ltd	DD	7.99		Misc ironmongery
03/03/2025	Horsham DC	DD	118.00		Bin emptying
03/03/2025	Horsham DC	DD	136.50		Bin emptying
03/03/2025	SSE	DD	132.20		Street furniture electric
04/03/2025	K&M Decorating Services Ltd	013611	3,060.00		Parish office decorating
04/03/2025	SGW Safety & Security Ltd	013612	2,040.00		CCTV consultants
04/03/2025	Light Angels Ltd	013613	20,244.00		Xmas lights 2024
04/03/2025	WSALC Ltd	013614	96.00		Planning training x2
04/03/2025	Rentokil Initial	013615	609.79		Public toilet cleaning
04/03/2025	Lift Safe Ltd	013616	318.00		EV 6 month service
04/03/2025	Capital Cleaning (Kent) Ltd	013617	229.67		Loo rolls
04/03/2025	Wightman & Parrish Ltd	013618	270.21		Toiletry supplies
04/03/2025	Ballpoint Office Supplies Ltd	013619	45.58		Stationery
04/03/2025	Liz Berry	013620	45.00		Reimb. eye test
04/03/2025	Healthmatic Ltd	013621	89.64		x3 catches for public loos
04/03/2025	GN Tree Surgery Specialists Lt	013622	2,424.00		Tree works
04/03/2025	Greg Burt	013623	98.27		Cards + thanx u pres.
04/03/2025	West Sussex County Council	013624	48,900.84		Feb salaries
04/03/2025	Billingshurst Comm. & Conf. Ce	013625	536.95		Room hire
04/03/2025	Sussex Land Services Ltd	013626	8,299.20		New fence at allotments / s106
04/03/2025	St Catherine's Hospice	013627	400.00		Grant
05/03/2025	Netcom IT Solutions	DD	1,054.75		IT support
10/03/2025	WSCC	013584A	-19,295.91		Cancel spoilt cheque
11/03/2025	Post Office	CARD	552.50		Stamps
11/03/2025	Mulberry Local Authority Servi	013564A	1,092.60		Purchase Ledger Payment
11/03/2025	Mulberry Local Authority Servi	013564A	-1,092.60		Purchase Ledger Payment
11/03/2025	Mulberry Local Authority Servi	013564C	-1,092.60		Purchase Ledger Payment
14/03/2025	Restream Inc.	CARD	15.12		Restream
17/03/2025	Southern Water	DD	22.79		Water etc 83a High St
18/03/2025	Horsham DC	DD	143.20		Bin emptying
18/03/2025	Horsham DC	DD	68.80		Bin emptying
18/03/2025	Horsham DC	DD	68.80		Bin emptying
21/03/2025	Mailchimp	CARD	12.03		MailchImp
21/03/2025	Engie Gas Ltd	DD	214.68		Gas 83a High Street
24/03/2025	EE & T Mobile	DD	31.44		Mobile phones
25/03/2025	ALE Bus Machines	DD	30.80		Copier usage
27/03/2025	Business Stream	DD	157.96		Water etc Public toilets
27/03/2025	SSE	DD	148.20		Electric public toilets
28/03/2025	SSE	DD	87.00		Electric 83a High St
31/03/2025	Horsham District Council	013628	94,705.97		N/Wardens cost 2024-25
31/03/2025	Colin Ellis	013629	47.89		Training expenses - tree insp.
31/03/2025	SGW Safety & Security Ltd	013630	2,400.00		CCTV consultancy Part 6
31/03/2025	GN Tree Surgery Specialists Lt	013631	468.00		Tree works
31/03/2025	Lift Safe Ltd	013632	294.11		EV repair
31/03/2025	WSALC Ltd	013633	186.00		New clerk training R Plant
31/03/2025	Billingshurst Comm. & Conf. Ce	013635	366.21		Room hire
31/03/2025	Sussex Land Services Ltd	013636	10,994.16		Tidying Depot/opp Whispers + Land @ Kingslea Farm

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Billingshurst Parish Council Current Year

Current Bank A/c

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2025	Mulberry Local Authority Servi	013634	1,441.20		Staff issues review
31/03/2025	NatWest	BACS	17.50		Bank charges
31/03/2025	Sussex Land Services	SO	2,697.80		GM - March
31/03/2025	NatWest	BACS	17.50		Bank charges
31/03/2025	A272 Design	SO	618.00		Village TWEET advert
31/03/2025	Netcom IT Solutions	DD	381.18		IT support
31/03/2025	Netcom IT Solutions	DD	224.32		Phones etc
31/03/2025	Netcom IT Solutions	DD	224.32		Phones
31/03/2025	Netcom IT Solutions	DD	381.18		IT support
31/03/2025	SSE	DD	155.27		Street furniture energy
31/03/2025	Unity Bank	BACS	53.40		Bank charges 30/9/24>31/3/25
31/03/2025	NatWest	DD	-17.50		Duplicate payment
		Total Payments	185,977.91		