

Date: 12/10/2022

## Billingshurst Parish Council Current Year

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## Current Bank A/c

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
01/09/2022	Netcom IT Solutions	DD	210.85		Phone calls etc
12/09/2022	Netcom IT Solutions	DD	336.60		IT support
14/09/2022	AMdesign Architects Ltd	013171	650.00		Planning work on new NW office
14/09/2022	Mulberry & Co	013173	42.00		Training
14/09/2022	Surrey Hills Solicitors LLP	013174	726.00		Legal Advice
14/09/2022	Ellis Whittam	013175	6,193.20		HR support
14/09/2022	Sarah Meyer	013176	17.98		Condolence books
14/09/2022	Colin Ellis	013177	43.56		LW mileage
14/09/2022	West Sussex County Council	013172	19,684.83		Payroll - Aug
14/09/2022	Horsham District Council	013178	485.80		Bin emptying
14/09/2022	Restream Inc.	CARD	16.85		Restream service
15/09/2022	Southern Water	DD	32.58		Water etc 83a High St
27/09/2022	Everflow Ltd	DD	44.82		Water etc 83a High St
28/09/2022	Screfix Direct Ltd	CARD	41.98		Ironmongery
28/09/2022	SSE	DD	112.00		83a High St Electricity
29/09/2022	AMAZON	CARD	15.09		x2 First Aid kits
30/09/2022	RBL Industries	CARD	18.47		Remembrance Flag
30/09/2022	ALE Bus Machines	DD	49.29		Copier charges
30/09/2022	EE & T Mobile	DD	27.34		Mobile phones
30/09/2022	A272 Design	SO	490.20		Village TWEET advert
30/09/2022	NatWest	BACS	22.40		Bank charges
30/09/2022	Sussex Land Services	SO	2,328.11		GM - August
30/09/2022	Tennant UK Cleaning Sol.	DD	167.05		Sweeper service
<b>Total Payments</b>			<u>31,924.05</u>		