

APPENDIX B

Date: 29-09-2026

Billingshurst Parish Council Current Year

Page 1

Time: 2:51 PM

Current Bank A/c

List of Payments made between 01-08-2026 and 31-08-2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03-08-2026	Horsham DC	DD	168.96		Bin emptying
05-08-2026	Netcomm	DD	1,392.33		IT & Phones
07-08-2026	BT	DD	66.89		Broadband The Depot
10-08-2026	Parkfield Retail Ltd	DD	18.68		Misc ironmongery
12-08-2026	BGL	DD	15.54		Adversane Hall Electric
14-08-2026	Woodhorn Group	CARD	1,008.26		Remove excess compost SRCG
14-08-2026	Restream Inc.	CARD	14.47		Restream
17-08-2026	NatWest	BACS	10.00	Bank charges	Bank charges
17-08-2026	A272 Design	SO	618.00		Village TWEET advert
18-08-2026	Sutcliffe Play Ltd	013877	251.81		Play kit spares
18-08-2026	Light Angels Ltd	013878	4,035.05		Depos. / new Xmas lite motifs
18-08-2026	Billingshurst Comm. & Conf. Ce	013879	157.80		Room hire
18-08-2026	GN Tree Surgery Specialists Lt	013880	432.00		Tree work
18-08-2026	Glasdon UK Ltd	013881	2,288.74		New bench
18-08-2026	Greg Burt	013882	810.00		Activity Day ponies / balance
18-08-2026	Leith Hill Plant Ltd	013876	993.60		Jubilee drive repairs
18-08-2026	Horsham DC	DD	144.00		Bin emptying
18-08-2026	Horsham DC	DD	324.00		Bin emptying
18-08-2026	Horsham DC	DD	131.30		Bin emptying
19-08-2026	Land Registry	CARD	7.00		Property search
19-08-2026	Netcom	DD	677.88		IT and phones
21-08-2026	Mailchimp	CARD	11.54		Mailchimp
24-08-2026	EE & T Mobile	DD	44.04		Mobile phones
24-08-2026	Engie Gas Ltd	DD	38.22		Gas 83a High St
24-08-2026	SSE	DD	162.53		Electric street furniture
26-08-2026	Iconic Media Gp	DD	62.40		CT subscription
27-08-2026	Greg Burt	013883	2,166.00		Column testing 4 Xmas lights
27-08-2026	WSALC Ltd	013884	40.00		HALC subs 25-26 & 26-27
27-08-2026	Sussex Land Services Ltd	013885	600.51		Misc weed strimming
27-08-2026	Lift Safe Ltd	013886	318.00		EV service
27-08-2026	Billingshurst Women's Hall	013887	1,000.00		Grant
27-08-2026	Moore East Midlands	013888	2,079.00		25-26 Ext Audit
27-08-2026	4 The Youth Ltd	013889	4,500.00		Youth sessions Oct 26-March 27
27-08-2026	Ballpoint Office Supplies Ltd	013890	94.62		Stationery
27-08-2026	West Sussex County Council	013891	25,626.32		July salaries
27-08-2026	Scottish Water	DD	18.15		Water The Depot
28-08-2026	NatWes	DD	18.95		Bank charges
28-08-2026	OVO	DD	87.00		Electric 83a High St
28-08-2026	OVO	DD	87.00		83a High St electricity
31-08-2026	The Helping Hand Company Ltd	CARD	56.96		Litter pickers
31-08-2026	Sussex Land Services Ltd	013892	1,000.00		Correct underpayment
31-08-2026	Hamiltone Ltd	CARD	27.60		Depot Broadband spare part

- duplicate payment - to be removed

List of Payments made between 01-08-2026 and 31-08-2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			51,605.15		

Entered Month 5
by user GREG

A/c Code	Name	Invoice Date	Invoice No	Amount Due	Discount	Amount Paid	Balance	Date Paid	- Led
BCCC	Billingshurst Centre	01-07-2026	BPC144	6,652.46	0.00	6,652.46	0.00	20-08-2026	1
Receipt Total					0.00	6,652.46			
Total Receipts Paid In 20 AUGUST 2026					0.00	6,652.46			

29-09-2026

Billingshurst Parish Council Current Year

Page 1

2:59 PM

Current Bank A/c

Cash Received between 01-08-2026 and 31-08-2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11-08-2026	Burt		Magician dontions	69.68
11-08-2026	Burt		Ponies donations	57.25
11-08-2026	Burt		Kiddy rides %	30.00
11-08-2026	Burt		Face paint %	20.00
11-08-2026	Burt		Act Day raffle	113.00
10-08-2026	Fowlers Letting Ltd		83a High St rent income	949.20
07-08-2026	HMRC		Vat rebate Q1	17,537.28
20-08-2026	Sales Recpts Page 112		Sales Recpts Page 112	6,652.46
Total Receipts				<u>25,428.87</u>