

Date of Pay't	Cheque No.	Payee	Details	Open Spaces	Parks & Admin	General	Salaries	Village Hall	Highways	Lighting	Public	s137	Election	Fund from Reserves	HMRC VAT PAID	BYE VAT REFUND	INPUT VAT	NET	GROSS	
01/02/2018	Card	Mole Valley Country Stores	PPE for new litter warden							45.26								9.05	45.26	54.31
05/02/2018	BACS	Saxon Weald	Garage rent							62.70								-	62.70	62.70
07/02/2018	Card	Post Office Ltd	Postage stamps				65												65	65.00
12/02/2018	011946	Signquick	Turn handle to open stickers for new loos											10.50				2.1	10.5	12.60
12/02/2018	011947	G Nye	Partial works on diseased tree in Church Path		390													0	390	390.00
12/02/2018	011947	G Nye	Tree works Dauxwood Pre-School		620													0	620	620.00
12/02/2018	011948	Netcom IT Solutions	Support contract				249.7											49.94	249.7	299.64
12/02/2018	011949	WSSC	Salaries for Jan 2018				15,340.50												15,340.50	15,340.50
12/02/2018	011950	Surrey Hills Solicitors	Land Reg rectification - LSRRG boundary				250											50	250.00	300.00
12/02/2018	011951	Navigus Planning	NP work											3,443.72				688.74	3,443.72	4,132.46
12/02/2018	011952	HDC	Litter/Dog Bins: Jubilee - Feb		107.9													8.63	107.9	116.53
12/02/2018	011953	Came & Company	Additional ins. premium to reflect increase in dishonesty cover.				127.87												127.87	127.87
12/02/2018	011954	A272 Design	Village Tweet - March				365.75											73.15	365.75	438.90
12/02/2018	011955	SSALC	GDPR training				48											9.6	48.00	57.60
12/02/2018	011956	Pyzer	Public conveniences cleaning - Jan		395.78													79.16	395.78	474.94
12/02/2018	011957	Tennant	Sweeper maintenance contract							118.90								23.78	118.90	142.68
12/02/2018	011957	Tennant	Sweeper training & repair							234.68								46.94	234.68	281.62

12/02/2018	011958	Alan Swainson	Decking for bridge	7.2										1.44	7.20	8.64
12/02/2018	011958	Alan Swainson	Staples for above	11.98										0	11.98	11.98
12/02/2018	011958	A Swainson	Mileage		26.55									0	26.55	26.55
12/02/2018	011959	G Burt	Diesel for sweeper					26.25						5.25	26.25	31.50
12/02/2018	011960	Sussex Land Services Limited	Maint. Contract - Jan	1794.58										358.92	1794.58	2,153.50
12/02/2018	011960	Sussex Land Services Limited	Install new gates at Centre car park.							560.00				112	560.00	672.00
12/02/2018	011961	Billingshurst Centre	Hall hire		390.33									3.6	390.33	393.93
12/02/2018	011961	Billingshurst Centre	Luncheon Club Room Sponsorship					42.58						8.52	42.58	51.10
12/02/2018	011961	Billingshurst Centre	NP workshop buffet							87.00				17.4	87.00	104.40
12/02/2018	011961	Billingshurst Centre	Grant					2,000.00						0	2,000.00	2,000.00
12/02/2018	011962	St Catherine's Hospice	Grant					200.00						0	200.00	200.00
13/02/2018	DD	Network One	Phone Lines/calls	180.97										36.19	180.97	217.16
22/02/2018	DD	BNP Paribus Leasing	Phone Rental	463.78										92.76	463.78	556.54
27/02/2018	011963	Alan Swainson	Sack truck	26.24										5.25	26.24	31.49
27/02/2018	011964	Sarah Meyer	Training mileage	32.4										0	32.4	32.40
27/02/2018	011965	WSSC	Payroll service	270.16										54.03	270.16	324.19
27/02/2018	011966	Helping Hand Co	Litter Pickers	169.05										33.81	169.05	202.86
27/02/2018	011967	Billingshurst Centre	Hall hire		36.4									0	36.4	36.40
27/02/2018	011967	Billingshurst Centre	Luncheon Club Room Sponsorship					42.58						8.52	42.58	51.10
27/02/2018	011968	Pyzer	Public conveniences cleaning - Feb	360										72	360.00	432.00
27/02/2018	011969	Surrey Hills Solicitors	Advice on new lease for Tennis Club		320									59.8	320.00	379.80
27/02/2018	011970	R G Prior	Preliminary work into connection of Jubilee Pavilion to mains sewer.							862.43				172.49	862.43	1,034.92

27/02/2018	011970	R G Prior	Design work for entrance imps. at LSRR.								715.80			143.16	715.80	858.96
27/02/2018	011971	Business Stream	Water/Sewage - Public Toilets 1 Nov 17 - 7 Feb 18	214.49										0	214.49	214.49
27/02/2018	011972	Glasdon	Gateway features for Five Oaks								2,136.32			427.26	2,136.32	2,563.58
27/02/2018	011973	SSALC	Clerk Training - S Meyer		100									0	100.00	100.00
27/02/2018	011974	G Burt	Mileage		3.2									0	3.2	3.20
27/02/2018	011974	G Burt	Tea / Coffee supplies		24.75									0	24.75	24.75
28/02/2018	BACS	Natwest	Bank charges		21.7									0	21.7	21.70
				<b>4,097.22</b>	<b>2,976.56</b>	<b>15,340.50</b>		<b>487.79</b>		<b>2,285.16</b>	<b>7,815.77</b>			<b>2,653.49</b>	<b>33,003.00</b>	<b>35,656.49</b>