

| Date of Pay't | Cheque No. | Payee | Details | Open Spaces | Parks & Admin | General | Salaries | Village Hall | Highways | Lighting | s137 Public | Election | Fund from Reserves | HMRC VAT PAID | REFUND | BYE VAT | INPUT VAT | NET | GROSS | |
|---------------|------------|------------------------------|--|-------------|---------------|----------|----------|--------------|----------|----------|-------------|----------|--------------------|---------------|--------|---------|-----------|----------|-----------|-----------|
| 05/12/2018 | DD | Saxon Weald | Garage rent | | | | | | | 62.70 | | | | | | | | - | 62.70 | 62.70 |
| 12/01/2018 | DD | Network One | Phone Lines/calls | | | 172.50 | | | | | | | | | | | | 34.50 | 172.50 | 207.00 |
| 10/01/2018 | Card | Ryman | Wall calendar | | | 10.78 | | | | | | | | | | | | 2.16 | 10.78 | 12.94 |
| 16/01/2018 | 011929 | Parkfield Retail Limited | Hardware | 11.81 | | | | | | | | | | | | | | 2.36 | 11.81 | 14.17 |
| 16/01/2018 | 011930 | Sussex Land Services Limited | Maint. Contract - Dec | 1,794.58 | | | | | | | | | | | | | | 358.92 | 1,794.58 | 2,153.50 |
| 16/01/2018 | 011930 | Sussex Land Services Limited | Install No Parking signs at JF | 58.00 | | | | | | | | | | | | | | 11.6 | 58.00 | 69.60 |
| 16/01/2018 | 011930 | Sussex Land Services Limited | Fence off r/o Public toilets | | | | | | | | | | 65.00 | | | | | 13.00 | 65.00 | 78.00 |
| 16/01/2018 | 011930 | Sussex Land Services Limited | Extra winter bedding for planters | 120.00 | | | | | | | | | | | | | | 24.00 | 120.00 | 144.00 |
| 16/01/2018 | 011931 | Barry Barnes | Electrical work on Church Tower Xmas floodlights | 52.00 | | | | | | | | | | | | | | | 52.00 | 52.00 |
| 16/01/2018 | 011932 | Helping Hand Co | Litter Pickers | 61.35 | | | | | | | | | | | | | | 12.27 | 61.35 | 73.62 |
| 16/01/2018 | 011933 | Southern Electric | Street Lighting energy | | | | | | | 527.10 | | | | | | | | 105.42 | 527.10 | 632.52 |
| 16/01/2018 | 011934 | A Swainson | Mileage | | | | | | 32.40 | | | | | | | | | | 32.40 | 32.40 |
| 16/01/2018 | 011934 | A Swainson | 2nd hand filing cupboard for new office | 10.00 | | | | | | | | | | | | | | | 10.00 | 10.00 |
| 16/01/2018 | 011935 | Healthmatic Ltd | WC Refurb. Part III | | | | | | | | | | 29,102.82 | | | | | 5,820.56 | 29,102.82 | 34,923.38 |
| 16/01/2018 | 011936 | Pyzer | Public conveniences cleaning - Dec | 360.00 | | | | | | | | | | | | | | 72.00 | 360.00 | 432.00 |
| 16/01/2018 | 011937 | Horsham Matters | Youth Worker employment costs to 31/03/2018 | | | 2,988.51 | | | | | | | | | | | | 597.70 | 2,988.51 | 3,586.21 |
| 16/01/2018 | 011938 | HDC | Litter/Dog Bins: Jubilee - Jan | 107.90 | | | | | | | | | | | | | | 8.63 | 107.90 | 116.53 |

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|------------|--------|--------------------------|---|-------|--------|-----------|--|--------|--|--|--|--|--|--------|-----------|-----------|
| 16/01/2018 | 011939 | Netcom IT | Support contract | | 249.7 | | | | | | | | | 49.94 | 249.7 | 299.64 |
| 16/01/2018 | 011939 | Netcom IT Solutions | Toner | | 223.2 | | | | | | | | | 44.64 | 223.2 | 267.84 |
| 16/01/2018 | 011940 | Surrey Hills Solicitors | Legal advice / work | | 69 | | | | | | | | | 13.8 | 69.00 | 82.80 |
| 16/01/2018 | 011941 | Tennant | Sweeper maintenance contract | | | | | 118.90 | | | | | | 23.78 | 118.90 | 142.68 |
| 16/01/2018 | 011942 | A272 Design | Village Tweet Feb | | 365.75 | | | | | | | | | 73.15 | 365.75 | 438.90 |
| 16/01/2018 | 011943 | WSCC | Salaries for December 2017 | | | 15,512.77 | | | | | | | | 0 | 15,512.77 | 15,512.77 |
| 16/01/2018 | 011944 | G Burt | Mileage & car parking | 13.46 | | | | | | | | | | 0 | 13.46 | 13.46 |
| 16/01/2018 | 011944 | G Burt | Paper Guillotine | | 28.99 | | | | | | | | | 5.8 | 28.99 | 34.79 |
| 16/01/2018 | 011944 | G Burt | Key cutting & shield engraving | | 22 | | | | | | | | | 0 | 22.00 | 22.00 |
| 16/01/2018 | 011945 | Billingshurst | Hall hire | | 97.27 | | | | | | | | | 0.92 | 97.27 | 98.19 |
| 16/01/2018 | 011945 | Billingshurst Centre | Utility & Cleaning share to 31/01/2018 | | 745.83 | | | | | | | | | 149.17 | 745.83 | 895.00 |
| 25/01/2018 | Card | Amazon Retail | Tea / Coffee supplies | | 13.99 | | | | | | | | | 0 | 13.99 | 13.99 |
| 25/01/2018 | DD | Siemens | Photocopier Hire | | 184 | | | | | | | | | 36.8 | 184 | 220.80 |
| 26/01/2018 | Card | Amazon Retail | Tea / Coffee supplies | | 16.75 | | | | | | | | | 0 | 16.75 | 16.75 |
| 26/01/2018 | Card | Post Office Ltd | Postage stamps | | 112 | | | | | | | | | 0 | 112 | 112.00 |
| 31/01/2018 | BACS | Natwest | Bank charges | | 13.3 | | | | | | | | | 0 | 13.3 | 13.30 |
| 31/01/2018 | 011876 | Horsham District Council | Cont to legal costs re new lease. (Cheque not sent - new cheque to be sent when needed) | | -460 | | | | | | | | | 0 | -460 | - 460.00 |

7,461.12 52,864.36 60,325.48