

| 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 | |
|---------------|------------|--------------------------|--|-------------|---------------|---------|-----------|--------------|----------|----------|--------|------|----------|--------------------|---------------|----------------|-----------|--------|-----------|-----------|
| 01/03/2018 | CARD | E-bay/iclick-isave | Wall-planner | | | | 4.54 | | | | | | | | | | | 0 | 4.54 | 4.54 |
| 02/03/2018 | CARD | Amazon Retail | Tea / Coffee supplies | | | | 29.99 | | | | | | | | | | | 0 | 29.99 | 29.99 |
| 05/03/2018 | BACS | Saxon Weald | Garage rent | | | | | | | 62.70 | | | | | | | | - | 62.7 | 62.7 |
| 13/03/2018 | DD | Network One | Phone Lines/calls | | | | 172.05 | | | | | | | | | | | 34.41 | 172.05 | 206.46 |
| 14/03/2018 | CARD | David Austin Roses | x6 Roses for front of VC (ER II 90 birthday) | | 108.94 | | | | | | | | | | | | | 0 | 108.94 | 108.94 |
| 16/03/2018 | 011975 | Billingshurst Centre | Hall hire | | | | 85.80 | | | | | | | | | | | 0 | 85.8 | 85.8 |
| 16/03/2018 | 011976 | A Swainson | Mileage | | | | | | | 24.79 | | | | | | | | 0 | 24.79 | 24.79 |
| 16/03/2018 | 011976 | A Swainson | Work Boots | | | | | | | 44.99 | | | | | | | | 0 | 44.99 | 44.99 |
| 16/03/2018 | 011977 | Denise Campbell | Reimb. of plan for SRG path | | | | 25.00 | | | | | | | | | | | 5 | 25 | 30 |
| 16/03/2018 | 011978 | Horsham Matters Ltd | Community Youth Worker Op. Costs 01/10/17 - 31/12/2017 | | | | 311.71 | | | | | | | | | | | 62.34 | 311.71 | 374.05 |
| 16/03/2018 | 011979 | SSALC | Training x2 | | | | 125.00 | | | | | | | | | | | 25 | 125 | 150 |
| 16/03/2018 | 011980 | HDC | Trade Bin: Jubilee x6 months | | 608.40 | | | | | | | | | | | | | 0 | 608.4 | 608.4 |
| 16/03/2018 | 011980 | HDC | Trade Bin: Mill Way x6 months | | 608.40 | | | | | | | | | | | | | 0 | 608.4 | 608.4 |
| 16/03/2018 | 011980 | HDC | Trade Bin: Station | | 408.20 | | | | | | | | | | | | | 0 | 408.2 | 408.2 |
| 16/03/2018 | 011981 | Elite Fire Ltd | Adversane Hall Fire Exting service. | | | | | | 235.66 | | | | | | | | | 47.13 | 235.66 | 282.79 |
| 16/03/2018 | 011982 | WSCC | Salaries for Feb 2018 | | | | 16,194.60 | | | | | | | | | | | 0 | 16,194.60 | 16,194.60 |
| 16/03/2018 | 011983 | Parkfield Retail Limited | Gravel board | | 7.32 | | | | | | | | | | | | | 1.47 | 7.32 | 8.79 |
| 16/03/2018 | 011984 | GI Signage Ltd | Five Oaks Gateway | | | | | | | | | | | 2,166.06 | | | | 433.22 | 2,166.06 | 2,599.28 |
| 16/03/2018 | 011985 | Vision ICT Ltd | .gov.uk domain | | | | 55.00 | | | | | | | | | | | 11 | 55 | 66 |
| 16/03/2018 | 011986 | Loo of the Year | Entry fee | | 131.00 | | | | | | | | | | | | | 26.2 | 131 | 157.2 |
| 16/03/2018 | 011987 | Netcom IT | Support contract | | | | 309.70 | | | | | | | | | | | 61.94 | 309.7 | 371.64 |

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|------------|--------|------------------------------|--|-----------------|-----------------|------------------|---------------|---------------|-------|--------------|-----------------|--|--|-----------------|------------------|------------------|
| 16/03/2018 | 011988 | A272 Design | Village Tweet - April | | 365.75 | | | | | | | | | 73.15 | 365.75 | 438.9 |
| 16/03/2018 | 011989 | Surrey Hills Solicitors | Advice on NW Agreement | | 736.00 | | | | | | | | | 147.2 | 736 | 883.2 |
| 16/03/2018 | 011990 | Tennant | Sweeper maintenance contract | | | | | 118.90 | | | | | | 23.78 | 118.9 | 142.68 |
| 16/03/2018 | 011991 | Unique Workwear Ltd | 2 HV vests | | | | | 16.00 | | | | | | 3.2 | 16 | 19.2 |
| 16/03/2018 | 011992 | Sussex Land Services Limited | Maint. Contract - Feb | 1,794.58 | | | | | | | | | | 358.92 | 1794.58 | 2,153.50 |
| 16/03/2018 | 011993 | G Nye | Tree works - Jubilee | 700.00 | | | | | | | | | | 0 | 700 | 700 |
| 28/03/2018 | CARD | Amazon Retail | Tea / Coffee supplies | | 60.00 | | | | | | | | | 0 | 60 | 60 |
| 29/03/2018 | BACS | Natwest | Bank charges | | 25.20 | | | | | | | | | 0 | 25.2 | 25.2 |
| 31/03/2018 | 011994 | Pyzer | Public conveniences cleaning - Mar | 395.78 | | | | | | | | | | 79.16 | 395.78 | 474.94 |
| 31/03/2018 | 011995 | S Meyer | New Clerk's | | 32.49 | | | | | | | | | 0 | 32.49 | 32.49 |
| 31/03/2018 | 011996 | Navigus | NP work | | | | | | | 1,607.40 | | | | 321.48 | 1,607.40 | 1,928.88 |
| 31/03/2018 | 011997 | Billingshurst | Hall hire | | 141.43 | | | | | | | | | 0 | 141.43 | 141.43 |
| 31/03/2018 | 011997 | Billingshurst Centre | Luncheon Club Room Sponsorship | | | | | | 42.58 | | | | | 8.52 | 42.58 | 51.1 |
| 06/09/2017 | 011835 | Alan Swainson | Balancing item - underpayment in cashbook of 10 pence!!! | | | | | 0.10 | | | | | | | 0.1 | 0.1 |
| | | | | 4,762.62 | 2,479.66 | 16,194.60 | 235.66 | 267.48 | | 42.58 | 3,773.46 | | | 1,723.12 | 27,756.06 | 29,479.18 |