

Date of Payment	Cheque No.	Payee	Description	Parks & Open Spaces	General Admin	Salaries	Village Hall	Highways	Public Lighting	s137	Election	Fund from Reserves	HMRC VAT PAID	BVH VAT REFUND	INPUT VAT	NET	GROSS
APRIL																	
05/04/2017	DD	Saxon Weald	Garage rent					62.70							0.00	62.70	62.70
06/04/2017	011698	Wey & Arun Canal Trust	Speaker donation / Electors' Meeting		50.00										0.00	50.00	50.00
06/04/2017	011699	HDC	Finger Sign Planning Fee		192.50										0.00	192.50	192.50
13/04/2017	DD	Network One	Phone Lines/calls		183.43										36.69	183.43	220.12
13/04/2017	011700	G Nye	Tree Works r/o Jubilee Court	580.00											0.00	580.00	580.00
13/04/2017	011701	Netcom IT Solutions	Support contract		193.70										38.74	193.70	232.44
13/04/2017	011702	West Sussex County Council	Salaries March 2017			11,435.43									0.00	11,435.43	11,435.43
13/04/2017	011703	Horsham Matters	Youth Worker employment costs to 30/06/2017		2,988.51										597.70	2,988.51	3,586.21
13/04/2017	011704	Tennant	Maintenance contract					115.40							23.08	115.40	138.48
13/04/2017	011705	W G Tyres	Tyre repair					9.50							1.90	9.50	11.40
13/04/2017	011706	Johnston Publishing Ltd	Advert for new Litter Warden		365.00										73.00	365.00	438.00
13/04/2017	011707	HDC	Trade Bin: Station Road x6 months	397.80											0.00	397.80	397.80
13/04/2017	011707	HDC	Trade Bin: Jubilee x6 months	295.88											0.00	295.88	295.88
13/04/2017	011707	HDC	Trade Bin: Mill Way x6 months	591.76											0.00	591.76	591.76
13/04/2017	011707	HDC	Litter/Dog Bins: Jubilee - April	107.90											8.63	107.90	116.53
13/04/2017	011707	HDC	Litter/Dog Bins: Jubilee - May	107.90											8.63	107.90	116.53
13/04/2017	011708	West Sussex ALC Limited	WSALC and NALC Subs 01/04/17-31/03/18	2,113.76											0.00	2113.76	2113.76
13/04/2017	011709	Action in rural Sussex	Community Buildings Advice Service	120.00											24.00	120.00	144.00
13/04/2017	011710	A272 Design	Ad in Village Tweet - May 2017		161.00										32.20	161.00	193.20

13/04/2017	011711	Navigus Planning Ltd	NP work															1,979.40									395.88	1,979.40	2375.28	
13/04/2017	011712	G Burt	Plans for Finger Posts planning application		110.70																							22.14	110.70	132.84
25/04/2017	DD	Siemens	Photocopier Hire		134.00																							26.80	134.00	160.80
26/04/2017	DD	BT	Phones - final (!)		5.00																							1.00	5.00	6.00
27/04/2017	011713	A272 Design	Ad in Village Tweet - April 2017		161.00																							32.20	161.00	193.20
27/04/2017	011714	Billingshurst Centre	Room Hire		128.20																							0.00	128.20	128.20
27/04/2017	011714	Billingshurst Centre	Utility & Cleaning share to 30/06/2017		745.83																							149.17	745.83	895.00
27/04/2017	011714	Billingshurst Centre	Luncheon Club Room Sponsorship										42.58															8.52	42.58	51.10
27/04/2017	011715	Victim Support (Sussex Area)	Grant										50.00															0.00	50.00	50.00
27/04/2017	011716	HALC	Membership 17-18		15.00																							0.00	15.00	15.00
27/04/2017	011717	Ferris P&H	Unblock Gents Public Toilet	75.00																								0.00	75.00	75.00
27/04/2017	011718	T Mothe	Provide Litter Warden Services 03/04 - 13/04									287.00																0.00	287.00	287.00
27/04/2017	011718	T Mothe	Fuel									16.25																3.25	16.25	19.50
27/04/2017	011719	Slade's Electrical	Replace light bulbs at public toilets	42.96																								0.00	42.96	42.96
27/04/2017	011720	Parkfield Retail Limited	Various gloves									9.64																1.93	9.64	11.57
27/04/2017	011721	Johnston Publishing Ltd	Litter Warden Job Advert		360.00																							72.00	360.00	432.00
27/04/2017	011722	George Rose Office Products Ltd	Stationery		120.91																							23.10	120.91	144.01
27/04/2017	011723	Pyzer	Public conveniences cleaning	360.00																								72.00	360.00	432.00
27/04/2017	011724	Horsham Matters Ltd	Community Youth Worker Op. Costs 01/01/16 - 31/03/2017		402.00																							80.40	402.00	482.40
27/04/2017	011725	Sussex Land Services	Main contract	1794.58																								358.92	1794.58	2153.50
27/04/2017	011725	Sussex Land Services	Play checks	200.00																								40.00	200.00	240.00

27/04/2017	011725	Sussex Land Services	Fix football posts at Jubilee + gate at Cranham Av.	70.00										14.00	70.00	84.00
28/04/2017	BAC	Natwest	Bank charges		22.36									0.00	22.36	22.36
				6,857.54	6,339.14	11,435.43		500.49		92.58		1,979.40		2,145.88	27,204.58	29,350.46