

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	
05/12/2017	DD	Saxon Weald	Garage rent							62.70								-	62.70	62.70
01/12/2017	BACS	Amazon Retail	Coffee Pots				16.75											0	16.75	16.75
04/12/2017	011903	Ballpoint Office Supplies Limited	Stationery				139.19											27.84	139.19	167.03
04/12/2017	011904	WG Tyres	Tyre							25								5	25	30.00
04/12/2017	011905	Coolair Tollhurst Ltd	Air Con Sevice				114											22.8	114	136.80
04/12/2017	011906	Signquick	Xmas Tree signs												53.5			10.7	53.5	64.20
04/12/2017	011906	Signquick	No Parking Signs JP												196			39.2	196	235.20
04/12/2017	011907	B Comm Transport	Grant										1500						1500	1,500.00
04/12/2017	011908	Netcom IT Solutions	Support contract				249.7											49.94	249.7	299.64
04/12/2017	011909	Parkfield Retail Ltd	Tools		11.49													2.3	11.49	13.79
04/12/2017	011910	SSALC	Planning training				220											44	220	264.00
04/12/2017	011911	A Swainson	Top Soil (Cherry Tree		8.75													1.75	8.75	10.50
04/12/2017	011912	Billingshurst Centre	Hall hire				100.6											2	100.6	102.60
04/12/2017	011912	Billingshurst Centre	Luncheon Club Room Sponsorship											42.58				8.52	42.58	51.10
04/12/2017	011913	Horsham District Council	Public conveniences rates - Dec		99													0	99	99.00
04/12/2017	011914	Navigus Planning	NP work												2035.04			407.01	2,035.04	2,442.05
04/12/2017	011915	HDC	Litter/Dog Bins: Jubilee - Dec		107.9													8.63	107.9	116.53
13/12/2017	DD	Network One	Phone Lines/calls				180.58											36.12	180.58	216.70
13/12/2017	011916	WSCC	Salaries for November 2017					14,181.67										0	14,181.67	14,181.67
13/12/2017	011917	Signquick	New loo sign												18			3.6	18	21.60
13/12/2017	011918	G Burt	Mileage				9.9											0	9.9	9.90
13/12/2017	011918	G Burt	Budget W'Shop Buffet				70											14	70	84.00

13/12/2017	011918	G Burt	NP Workshop Buffet								16			3.2	16	19.20
13/12/2017	011919	A272 Design	Village Tweet Jan		365.75									73.15	365.75	438.90
13/12/2017	011920	Tennant	Maintenance contract					118.9						23.78	118.9	142.68
13/12/2017	011921	Glasdon UK Ltd	Replacement bench - Clevelands								447.14			89.42	447.14	536.56
13/12/2017	011922	A Swainson	New over-trousers	14.58										2.92	14.58	17.50
13/12/2017	011923	Sussex Land Services	Main contract - Nov	1794.58										358.92	1794.58	2,153.50
13/12/2017	011924	Groundwork UK	Returned unspent NP Grant								144.45			0	144.45	144.45
13/12/2017	011925	Billingshurst Centre	Hall hire		121.57									2.33	121.57	123.90
13/12/2017	011925	Billingshurst Centre	Luncheon Club Room Sponsorship						42.58					8.52	42.58	51.10
13/12/2017	011926	G Nye	Residue of urgent tree works at Jubilee								1060			0	1060	1,060.00
13/12/2017	011926	G Nye	Removal / tidying of fallen tree @ Church Path								490			0	490	490.00
14/12/2017	011927	Stephen Jackman	Repair of Wall Clock								1,186.00			0	1,186.00	1,186.00
19/12/2017	011928	A Swainson	Litter Warden Mileage - Nov					25.2						0	25.2	25.20
29/12/2017	BACS	Natwest	Bank charges		24.15									0	24.15	24.15
				2,036.30	1,612.19	14,181.67		231.80		1,542.58	42.58	5,646.13		1,245.65	25,293.25	26,538.90