

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
JUNE																	
05/06/2017	DD	Saxon Weald	Garage rent					62.70							0.00	62.70	62.70
05/06/2017	011746	Pyzer	Public conveniences cleaning	360.00											72.00	360.00	432.00
05/06/2017	011747	Tennant	Maintenance contract					118.90							23.78	118.90	142.68
05/06/2017	011748	Plumridge & Peters Ltd	Planter S'ship signs	280.00											56.00	280.00	336.00
05/06/2017	011749	G Burt	Cable Ties	9.75											1.95	9.75	11.70
05/06/2017	011749	G Burt	x3 LR Seraches for LSR Rec		9.00										0.00	9.00	9.00
05/06/2017	011750	fabrik	Landscape architect - Initial site meeting to discuss S106 improvements @ LSRR									300.00			60.00	300.00	360.00
05/06/2017	011751	Netcom IT Solutions	IT support contract		193.70										38.74	193.70	232.44
05/06/2017	011751	Netcom IT Solutions	New PC; relocate old PC; software upgrades.									872.80			174.56	872.80	1047.36
05/06/2017	011752	WS Mediation Service	Grant							150.00					0.00	150.00	150.00
05/06/2017	011753	Billingshurst Centre	Hall hire		56.29										0.00	56.29	56.29
05/06/2017	011754	WSCC	Salaries May 2017			10615.31									0.00	10,615.31	10,615.31

05/06/2017	011755	Keoghs LLP	VAT ONLY (on fee for claims handlers re incident Feb 14 - ongoing)														343.00	0.00	343.00
05/06/2017	011756	Horsham District Council	Public conveniences rates - July	99.00													0.00	99.00	99.00
05/06/2017	011757	Parkfield Retail Limited	Brush	8.48													1.70	8.48	10.18
05/06/2017	011758	Horsham District Council	Dog & litter bin service - June Jubilee	107.90													8.63	107.90	116.53
07/06/2017	011759	Sussex Land Services	Balancing Item: Cheque 011725 £200 Less than it should be.	200.00														200.00	200.00
13/07/2017	DD	Network One	Phone Lines/calls		189.62												37.92	189.62	227.54
15/06/2017	011760	G Burt	Heras wire panel to fill gap in hedge at Allotments	50.00													10.00	50.00	60.00
19/06/2017	011761	Plumridge & Peters Ltd	Planter S'ship signs	56.00													11.20	56.00	67.20
19/06/2017	011762	Strulch Ltd	Mulch for SRG	212.50													42.50	212.50	255.00
19/06/2017	011763	Tennant	1/4ly service / training					173.12									34.62	173.12	207.74
19/06/2017	011764	Peter Frost	Internal Audit 16-17 Final		143.96												0.00	143.96	143.96
19/06/2017	011765	Harrison EDS	New Union Flag		67.95												13.59	67.95	81.54
19/06/2017	011766	Navigus Planning	Work on N'hood Plan									2954.15					590.83	2954.15	3544.98
19/06/2017	011767	A272 Design	Village Tweet July		161.00												32.20	161.00	193.20

19/06/2017	011768	Sussex Land Services	Main contract	1794.58											358.92	1794.58	2153.50
19/06/2017	011768	Sussex Land Services	Play checks	200.00											40.00	200.00	240.00
19/06/2017	011768	Sussex Land Services	Emerg. tree work Carpenters FP	255.00											51.00	255.00	306.00
19/06/2017	011769	Billingshurst Centre	Room Hire		46.80										0.00	46.80	46.80
19/06/2017	011769	Billingshurst Centre	Luncheon Club Room Sponsorship						42.58						8.52	42.58	51.10
19/06/2017	011770	HDC	Trade Bin: Station Road	229.50											0.00	229.50	229.50
19/06/2017	011770	HDC	Trade Bin: Jubilee	244.80											0.00	244.80	244.80
30/06/2017	BAC	Natwest	Bank charges		26.60										0.00	26.60	26.60
				4,107.51	894.92	10,615.31	-	354.72		192.58		4,126.95	-	2,011.66	20,291.99	22,303.65	