

Date of Pay't	Cheque No.	Payee	Description	Open Spaces	Parks & Admin	General	Salaries	Village Hall	Highways	Lighting	Public	s137	Election	Reserves	Fund from	HMRC VAT PAID	BVE VAT REFUND	INPUT VAT	NET	GROSS	
JULY																					
04/07/2017	011771	WSCC	Salaries for June 2017				12,515.62												0.00	12,515.62	12,515.62
04/07/2017	011772	SSALC Limited	Mtg Procedures Training. x2 Cllrs + Clerk			200.00													40.00	200.00	240.00
04/07/2017	011773	Ballpoint Office Supplies Ltd	Stationery			51.70													10.34	51.70	62.04
04/07/2017	011774	Parkfield Retail Limited	Misc ironmongery							33.80									6.76	33.80	40.56
04/07/2017	011775	Netcom IT Solutions	Support contract			193.70													38.74	193.70	232.44
04/07/2017	011776	Vision ICT Ltd	Websites' hosting & support Sept 2017 - Aug 2019			440.00													88.00	440.00	528.00
04/07/2017	011777	fabrik	Landscape Sketch. Imps. @ LSRR												525.00				105.00	525.00	630.00
04/07/2017	011778		VOID																		
04/07/2017	011779	G Nye	Tree Works at SRG	310.00															0.00	310.00	310.00
04/07/2017	011780	Billingshurst Centre	Hall hire			47.40													0.00	47.40	47.40
04/07/2017	011780	Billingshurst Centre	1/4ly Utility and Cleaning Charges for Parish Office			745.83													149.17	745.83	895.00
04/07/2017	011781	Horsham Matters	Youth Worker employment costs to 30/09/2017			2,988.51													597.70	2,988.51	3,586.21
04/07/2017	011781	Horsham Matters	Grant (Held by BPC from HDC)												225.00				0.00	225.00	225.00
04/07/2017	011782	Horsham District Council	Public conveniences rates - August	99.00															0.00	99.00	99.00
04/07/2017	011783	A Swainson	Mileage							28.35									0.00	28.35	28.35
05/07/2017	DD	Saxon Weald	Garage rent							62.70									0.00	62.70	62.70

13/07/2017	DD	Network One	Phone Lines/calls		178.50										35.70	178.50	214.20
14/07/2017	011784	Tennant	Maintenance contract					118.90							23.78	118.90	142.68
14/07/2017	011785	Netcom IT Solutions	Install automatic Cloud back-up system to replace manual tapes.		255.00										51.00	255.00	306.00
14/07/2017	011786	Signquick	x7 By Election banners		140.00										28.00	140.00	168.00
14/07/2017	011787	A272 Design	Village Tweet August		161.00										32.20	161.00	193.20
14/07/2017	011788	Andy Figgins Inspections Limited	Annual Playground etc inspections	270.00											0.00	270.00	270.00
14/07/2017	011789	WSCC	Street Lighting Maint.					1144.83							228.97	1144.83	1373.80
14/07/2017	011790	RADII Skatepark Repairs	Urgent repair to Jubilee Skate ramp (rotten collapsing joists)								2,495.00				0.00	2495.00	2495.00
14/07/2017	011791	Southern Electric	Street lighting					556.37							111.27	556.37	667.64
14/07/2017	011792	Pyzer	Public conveniences cleaning	360.00											72.00	360.00	432.00
14/07/2017	011793	Sussex Land Services	Play checks - June	200.00											40.00	200.00	240.00
14/07/2017	011793	Sussex Land Services	Main contract - June	1794.58											358.92	1794.58	2153.50
14/07/2017	011794	HDC	Dog and litter bins at Jubilee Fields	107.90											8.63	107.90	116.53
14/07/2017	011794	HDC	Purchase & emptying of green bin at SRG	148.80											0	148.80	148.80
14/07/2017	011795	Billingshurst Centre	Room hire		94.20										0.00	94.20	94.20
25/07/2017	DD	Siemens	Photocopier Hire		134.00										26.80	134.00	160.80
31/07/2017	011796	Luke Ferris	Public Toilet blockage repair	60											0.00	60	60
31/07/2017	011797	Greg Burt	Mileage		24.62										0.00	24.62	24.62
31/07/2017	011797	Greg Burt	Litter Warden Mob Phone Top-up					20.00							0	20	20.00

31/07/2017	011797	Greg Burt	x2 news papers		1.80									0.00	1.80	1.80
31/07/2017	011798	A Swainson	Mileage				21.60							0.00	21.60	21.60
31/07/2017	011798	A Swainson	Wood to repair fishing platforms	14.4										2.88	14.4	17.28
31/07/2017	011799	Liz Berry	Flowers for Member of staff		25.00									0.00	25.00	25.00
31/07/2017	011799	Liz Berry	Coffee pods		26.10									0.00	26.10	26.10
31/07/2017	011800	Pyzer	Public conveniences cleaning	360.00										72.00	360.00	432.00
31/07/2017	011801	Unique Workwear	New BPC HV Vests				32.00							6.40	32.00	38.40
31/07/2017	011802	S&SE in Bloom	Attendance at Presentation		50.00									0.00	50.00	50.00
31/07/2017	011803	SSALC	Legal & Finance Day		45.00									9.00	45.00	54.00
31/07/2017	011804	Ian Keen Lfd	Jubilee Tree Survey								425.00			85.00	425.00	510.00
31/07/2017	011805	Tennant	Sweeper Maintenance				118.90							23.78	118.90	142.68
31/07/2017	011806	Keoghs LLP	VAT ONLY (on fee for claims handlers re incident Feb 14 - ongoing)											70.00	0.00	70.00
31/07/2017	011807	Billingshurst Centre	Room Hire		106.98									0.00	106.98	106.98
31/07/2017	011807	Billingshurst Centre	Luncheon Club Room Sponsorship						42.58					8.52	42.58	51.10
31/07/2017	BAC	Natwest	Bank charges		24.85									0.00	24.85	24.85
AUGUST																
01/08/2017	011808	HMRC	VAT								12,022.08			0.00	12,022.08	12,022.08
07/08/2017	DD	Saxon Weald	Garage rent				62.70							0.00	62.70	62.70
11/08/2017	011809	Navigus Planning	Work on N'hood Plan								716.70			143.34	716.70	860.04
15/08/2017	DD	Network One	Phone Lines/calls		186.01									37.20	186.01	223.21
15/08/2017	011810	Playsafe Playgrounds Ltd	Removal of dangerous structure at Jubilee	200.00										40.00	200.00	240.00
15/08/2017	011811	A272 Design	Village Tweet Sept		161.00									32.20	161.00	193.20

15/08/2017	011812	Mayo Wynne-Baxter	Disbursements following TF of Jubilee		122.00										0.00	122.00	122.00	
15/08/2017	011813	ICA Digital	Photocopier charges		129.24										25.85	129.24	155.09	
15/08/2017	011814	Horsham Matters Ltd	Community Youth Worker Op. Costs 01/04/17 - 30/06/2017		376.26										75.25	376.26	451.51	
15/08/2017	011815	WSCC	Salaries for July 2017			11,943.37									0.00	11,943.37	11,943.37	
15/08/2017	011816	A Swainson	Wood for Cranham Av Fence repair	13.83											2.76	13.83	16.59	
15/08/2017	011816	A Swainson	Undercoat & nails for Cranham Av Fence repair	18.90											3.79	18.89	22.68	
15/08/2017	011816	A Swainson	Top coat & nails for Cranham Av Fence repair	35.99											0.00	35.99	35.99	
15/08/2017	011817	Tenant	Maintenance contract				118.90								23.78	118.90	142.68	
15/08/2017	011818	Netcom IT Solutions	Support contract		248.70										49.74	248.70	298.44	
15/08/2017	011819	Parkfield Retail Ltd	Noticeboard refurb materials	47.01											9.40	47.01	56.41	
15/08/2017	011820	G Burt	Sweeper fuel				24.90								4.98	24.90	29.88	
15/08/2017	011821	Horsham District Council	Public conveniences rates - Sept	99.00											0.00	99.00	99.00	
15/08/2017	011822	Petty Cash	1st Aid kit bits		4.27										0.85	4.27	5.12	
			County Times		9.55										0	9.55	9.55	
			Greetings cards		3.62											0.72	3.62	4.34
			Postage		2.06											0	2.06	2.06
			Coffee pods		49.83											2.32	49.83	52.15
			Tea bags		6											0	6	6
			White board		10.79											2.16	10.79	12.95
			Wall planner		4.5											0	4.5	4.5

22/08/2017	DD	BNP Paribas Leasing	Phone Rental		423.78										84.76	423.78	508.54
29/08/2017	DD	Johnston Publishing	Annual sub. to County Times		37.44										0	37.44	37.44
29/08/2017	DD	Info. Commissioner	Annual Regn fee		35										0	35	35
30/08/2017	011808		VOID										- 12,022.08		0.00	- 12,022.08	- 12,022.08
30/08/2017	011823	HMRC	VAT										12,022.08		0.00	12,022.08	12,022.08
31/08/2017	BAC	Natwest	Bank charges		23.45										0	23.45	23.45
SEPTEMBER																	
05/09/2017	DD	Saxon Weald	Garage rent						62.70						0.00	62.70	62.70
06/09/2017	011824	HDC	Litter/Dog Bins: Jubilee - Sept	107.9											8.63	107.9	116.53
06/09/2017	011824	HDC	Litter/Dog Bins: Jubilee - Oct	107.9											8.63	107.9	116.53
06/09/2017	011824	HDC	Trade Bin: Jubilee x6 months	397.8												397.8	397.8
06/09/2017	011824	HDC	Trade Bin: Mill Way x6 months	591.76											0	591.76	591.76
06/09/2017	011824	HDC	Trade Bin: Station Road x6 months	397.80											0	397.8	397.8
06/09/2017	011824	HDC	Trade Bin: Jubilee / Credit Note	-183.6												-183.6	-183.6
06/09/2017	011824	HDC	Data purchase for NP mailshot									27.5			5.5	27.5	33.00
06/09/2017	011825	NALC	DIS Sub		108											108	108.00
06/09/2017	011826	Matta Products	New safety matting - Manor Fields swings									1,627.50			325.5	1,627.50	1,953.00
06/09/2017	011827	Signquick	New signs for SRG									294			58.8	294	352.8
06/09/2017	011828	Business Stream	Water/Sewage - Public Toilets	161.13											0	161.13	161.13
06/09/2017	011829	SSALC	Data Protection Training (50%)		24										4.8	24	28.8
06/09/2017	011830	WSCC	Salaries for August 2017						11,943.37						0	11,943.37	11,943.37
06/09/2017	011831	George Rose Office Products Ltd	Stationery + office chair		201.34										40.27	201.34	241.61
06/09/2017	011832	Sussex Land Services	Play checks - July	200											40	200	240

06/09/2017	011832	Sussex Land Services	Enhancements to summer High St bedding.	120											24	120	144
06/09/2017	011832	Sussex Land Services	Main contract - July	1,794.58											358.92	1794.58	2153.5
06/09/2017	011832	Sussex Land Services	Main contract - Aug	1,794.58											358.92	1794.58	2153.5
06/09/2017	011832	Sussex Land Services	Play checks - July	200											40	200	240
06/09/2017	011832	Sussex Land Services	Parbrook footbridge repairs	65											13	65	78
06/09/2017	011833	Netcom IT Solutions	Support contract - Aug		248.70										49.74	248.70	298.44
06/09/2017	011833	Netcom IT Solutions	Support contract - Sept		248.70										49.74	248.70	298.44
06/09/2017	011833	Netcom IT Solutions	Printer toner		46.94										9.39	46.94	56.33
06/09/2017	011834	Parkfield Retail Limited	Misc ironmongery	27.92											5.59	27.92	33.51
06/09/2017	011835	A Swainson	Mileage				49.4								0	49.4	49.4
06/09/2017	011836	Pyzer	Public conveniences cleaning	360											72	360	432
06/09/2017	011837	A272 Design	Village Tweet Oct		161.00										32.20	161.00	193.20
06/09/2017	011837	A272 Design	NP TWEET insert								686.7				137.34	686.7	824.04
06/09/2017	011838	Came & Company	Local Council insurance renewal		9,686.24										0	9,686.24	9,686.24
06/09/2017	011839	Billingshurst Centre	Hall hire		55.63										0	55.63	55.63
06/09/2017	011840	G Burt	Mileage & Parking		25.14										0	25.14	25.14
06/09/2017	011840	G Burt	Postage stamps		112										0	112	112
06/09/2017	011840	G Burt	x2 Land Registry Searches		6										0	6	6
11/09/2017	011841	G Burt	x6 Picture Frames		60.42										12.08	60.42	72.5
13/09/2017	DD	Network One	Phone Lines/calls		176.22										35.24	176.22	211.46
22/09/2017	Card	Amazon	Coffee pods		12										0	12	12
22/09/2017	Card	Amazon	Coffee pods		11.68										0	11.68	11.68

22/09/2017	Card	Parcel2GO	Deliver NP flyers to mail co.												20.49			4.1	20.49	24.59
25/09/2017	011842	Billingshurst Centre	Hall hire			89												0	89	89
25/09/2017	011843	Wightman & Parrish Ltd	Bin Liners for Public WCs	51.96														10.39	51.96	62.35
25/09/2017	011844	Pyzer	Public conveniences cleaning	360														72	360	432
25/09/2017	011845	FOG	Donation re ditch clearance	150														0	150	150
25/09/2017	011846	A Swainson	New boots	44.98															44.98	44.98
25/09/2017	011846	A Swainson	Drill bit	1.98															1.98	1.98
25/09/2017	011846	A Swainson	Screws	4.99														1	4.99	5.99
25/09/2017	011847	PKF Littlejohn LLP	Ext Audit 16-17			800												160	800	960
25/09/2017	011848	Came & Company	Additional premium for sweeper			48.16												0	48.16	48.16
25/09/2017	011849	Sussex Land Services	Parbrook footbridge repairs	75														15	75	90
25/09/2017	011849	Sussex Land Services	Extra posts at Adversane Green	425														85	425	510
25/09/2017	011850	Tennant	Maintenance contract						118.9									23.78	118.9	142.68
25/09/2017	011851	G Burt	Mileage & Parking			31.2												0	31.21	31.21
25/09/2017	011851	G Burt	x2 Land Registry Searches			6												0	6	6
25/09/2017	011852	Horsham District Council	Public conveniences rates - Oct	99														0	99	99
29/09/2017	BAC	Natwest	Bank charges			23.77												0	23.77	23.77