

Date of Payment	Cheque No.	Payee	Description	Parks & Open Spaces	General Admin	Salaries	Village Hall	Highways	Public Lighting	s137	Electio n	Fund from Reserves	HMRC VAT PAID	BVH VAT REFUND	INPUT VAT	NET	GROSS
MAY																	
02/05/2017	DD	PWLB	BCC Imps. - loan repayment				10,128.52									10,128.52	10,128.52
02/05/2017	011726	HMRC	VAT										10,099.07		0.00	10,099.07	10,099.07
05/05/2017	DD	Saxon Weald	Garage rent					62.70							0.00	62.70	62.70
10/05/2017	DD	Natwest	Doc Secure Storage		45.00										0.00	45.00	45.00
15/05/2017	DD	Network One	Phone Lines/calls		177.34										35.47	177.34	212.81
22/05/2017	DD	BNP Paribus Leasing	Phone Rental		423.78										84.76	423.78	508.54
24/05/2017	011727	Horsham District Council	Public conveniences rates - April		96.36										0.00	96.36	96.36
24/05/2017	011727	Horsham District Council	Public conveniences rates - May		99.00										0.00	99.00	99.00
24/05/2017	011728	Billingshurst Centre	Room hire		109.90										0.00	109.90	109.90
24/05/2017	011729	Sussex Land Services	Paint High St Planters	275.00											55.00	275.00	330.00
24/05/2017	011729	Sussex Land Services	Play checks	200.00											40.00	200.00	240.00
24/05/2017	011729	Sussex Land Services	Main contract	1794.58											358.92	1794.58	2153.50
24/05/2017	011730	S&SE In Bloom	Small Park of the Year entry	30.00											0.00	30.00	30.00
24/05/2017	011731	ICA Digital	Photopier charges		92.30										18.46	92.30	110.76
24/05/2017	011732	Pyzer	Public conveniences cleaning	360.00											72.00	360.00	432.00
24/05/2017	011733	A272 Design	Village Tweet June		161.00										32.20	161.00	193.20
24/05/2017	011734	WSCC	Salaries for April 2016			10455.00									0.00	10455.00	10455.00
24/05/2017	011735	HDC	Litter/Dog Bins: Jubilee - June	107.90											8.63	107.90	116.53

24/05/2017	011736	Netcom IT Solutions	IT support contract		193.70									38.74	193.70	232.44
24/05/2017	011737	Navigus Planning	Work on N'hood Plan							2463.00				492.60	2463.00	2955.60
24/05/2017	011738	Wightman & Parrish Ltd	Public convenience supplies	130.09										26.02	130.09	156.11
24/05/2017	011739	Tennant	Maintenance contract				115.40							23.08	115.40	138.48
24/05/2017	011740	Mulberry & Co	Accountancy services		450.00									90.00	450.00	540.00
24/05/2017	011741	Strulch Ltd	Mulch for SRG	212.50										42.50	212.50	255.00
24/05/2017	011742	Friends of Station Road Gardens (Billingshurst) Ltd	Refreshments for offenders undertaking work	400.00										0.00	400.00	400.00
24/05/2017	011743	Horsham District Council	Public conveniences rates - June	99.00										0.00	99.00	99.00
27/04/2017		Ferris P&H	Unblock Gents Public Toilet - cancel cheque - 011717	-75.00										0.00	-75.00	-75.00
24/05/2017	011744	Luke Ferris	Unblock public toilet - replacement cheque (for 011717 cancelled)	75.00										0.00	75.00	75.00
25/05/2017	011745	G Burt	PPE for new Litter Warden				60.24							0.25	60.24	60.49
25/05/2017	011745	G Burt	Postage Stamps		177.00									0.00	177.00	177.00
31/05/2017	BAC	Natwest	Bank charges		25.20									0.00	25.20	25.20
31/05/2017		Sussex Land Services	Balancing Item: Cheque 011725 £200 Less than it should be.	-200.00											-200.00	-200.00
				3,409.07	2,050.58	10,455.00	10,128.52	238.34	-		2,463.00	10,099.07		1,418.63	38,843.58	40,262.21