

| Date of Pay't  | Cheque No. | Payee   |   | Open Spaces | Parks & Admin | General | Salaries  | Village Hall | Highways | Lighting | Public | s137  | Election | Fund from Reserves | HMRC VAT PAID | BVH VAT REFUND | INPUT VAT | NET    | GROSS     |           |
|----------------|------------|---|---|-------------|---------------|---------|-----------|--------------|----------|----------|--------|-------|----------|--------------------|---------------|----------------|-----------|--------|-----------|-----------|
| <b>OCTOBER</b> |            |   |   |             |               |         |           |              |          |          |        |       |          |                    |               |                |           |        |           |           |
| 05/10/2017     | DD         | Saxon Weald   |   |             |               |         |           |              |          | 62.7     |        |       |          |                    |               |                |           | 0      | 62.7      | 62.70     |
| 06/10/2017     | Card       | Nothing but Padlocks                                | Padlock for LSRRG                           | 82.24       |               |         |           |              |          |          |        |       |          |                    |               |                |           | 16.45  | 82.24     | 98.69     |
| 06/10/2017     | 011853     | WSSC  | Salaries for September 2017                 |             |               |         | 12,085.55 |              |          |          |        |       |          |                    |               |                |           | 0      | 12,085.55 | 12,085.55 |
| 06/10/2017     | 011854     | Parkfield Retail Limited                            | Paint, ironmongery et                       | 64.03       |               |         |           |              |          |          |        |       |          |                    |               |                |           | 12.81  | 64.03     | 76.84     |
| 06/10/2017     | 011855     | Southern Electric                                   | Street lighting                             |             |               |         |           |              |          | 533.04   |        |       |          |                    |               |                |           | 106.6  | 533.04    | 639.64    |
| 06/10/2017     | 011856     | Billingshurst Centre                                | Hall hire                                   |             |               | 82.29   |           |              |          |          |        |       |          |                    |               |                |           | 0      | 82.29     | 82.29     |
| 06/10/2017     | 011856     | Billingshurst Centre                                | Luncheon Club Room Sponsorship              |             |               |         |           |              |          |          |        | 42.58 |          |                    |               |                |           | 8.52   | 42.58     | 51.10     |
| 06/10/2017     | 011856     | Billingshurst Centre                                | Utility & Cleaning share to 31/12/2017      |             |               | 745.83  |           |              |          |          |        |       |          |                    |               |                |           | 149.17 | 745.83    | 895.00    |
| 06/10/2017     | 011857     | A Swainson  | Litter Warden Mileage                       |             |               |         |           |              | 28.35    |          |        |       |          |                    |               |                |           | 0      | 28.35     | 28.35     |
| 06/10/2017     | 011858     | Signquick   | Toilet temp sign                            | 52          |               |         |           |              |          |          |        |       |          |                    |               |                |           | 10.4   | 52        | 62.40     |
| 06/10/2017     | 011859     | Mail Shot Int. Ltd                                  | Mailshot all households NP flyer            |             |               |         |           |              |          |          |        |       |          | 1,855.45           |               |                |           | 371.09 | 1,855.45  | 2,226.54  |
| 06/10/2017     | 011860     | Netcom IT Solutions                                 | Support contract - Oct                      |             |               | 248.7   |           |              |          |          |        |       |          |                    |               |                |           | 49.74  | 248.7     | 298.44    |
| 06/10/2017     | 011861     | RADII Skatepark Repairs                             | Urgent repair to Jubilee Skate ramp         | 200         |               |         |           |              |          |          |        |       |          |                    |               |                |           | 0      | 200       | 200.00    |
| 06/10/2017     | 011862     | Friends of Station Road Gardens (Billingshurst) Ltd | Refreshments for offenders undertaking work | 400.00      |               |         |           |              |          |          |        |       |          |                    |               |                |           | 0      | 400       | 400.00    |
| 06/10/2017     | 011863     | Tennant   | Maintenance contract                        |             |               |         |           |              | 118.9    |          |        |       |          |                    |               |                |           | 23.78  | 118.9     | 142.68    |
| 06/10/2017     | 011864     | Lavenham Press                                      | NP flyers to go in mailshot                 |             |               |         |           |              |          |          |        |       |          | 203.79             |               |                |           | 0      | 203.79    | 203.79    |



| NOVEMBER   |        |                                 |   |         |       |          |       |  |       |  |      |        |  |        |          |           |
|------------|--------|---------------------------------|---|---------|-------|----------|-------|--|-------|--|------|--------|--|--------|----------|-----------|
| 02/11/2017 | Card   | Fast Light Ltd                  | New floodlights for Church Tower          |         |       |          |       |  |       |  |      | 106.12 |  | 21.22  | 106.12   | 127.34    |
| 02/11/2017 | Card   | Amazon Retail                   | Coffee Pods                               |         | 12.00 |          |       |  |       |  |      |        |  | -      | 12.00    | 12.00     |
| 06/11/2017 | DD     | Saxon Weald                     | Garage rent                               |         |       |          | 62.70 |  |       |  |      |        |  | -      | 62.70    | 62.70     |
| 06/11/2017 | 011880 | 4 Sight / WS Assn for the Blind | Grant                                     |         |       |          |       |  | 100   |  |      |        |  |        | 100      | 100.00    |
| 06/11/2017 | 011881 | Light Angels                    | Christmas lighting - Inv 4                | 2160    |       |          |       |  |       |  |      |        |  | 432    | 2160     | 2,592.00  |
| 06/11/2017 | 011881 | Light Angels                    | Christmas lighting - Inv 3                | 2160    |       |          |       |  |       |  |      |        |  | 432    | 2160     | 2,592.00  |
| 06/11/2017 | 011882 | ICA Digital                     | Photopier charges                         |         | 76    |          |       |  |       |  |      |        |  | 15.2   | 76       | 91.20     |
| 06/11/2017 | 011883 | Parkfield Retail Ltd            | Wood for fencing at Natts Lane Skate Park | 4.82    |       |          |       |  |       |  |      |        |  | 0.97   | 4.82     | 5.79      |
| 06/11/2017 | 011884 | WSCC                            | Salaries for Oct 2017                     |         |       | 13088.71 |       |  |       |  |      |        |  | 0      | 13088.71 | 13,088.71 |
| 06/11/2017 | 011884 | WSCC                            | Payroll service 01/04/17 - 30/09/17       | 214.9   |       |          |       |  |       |  |      |        |  | 42.98  | 214.9    | 257.88    |
| 06/11/2017 | 011885 | G Nye                           | Urgent Tree works at Jubilee              |         |       |          |       |  |       |  | 6000 |        |  | 0      | 6000     | 6,000.00  |
| 06/11/2017 | 011886 | SSALC                           | Clerks Networking Day                     |         | 32.5  |          |       |  |       |  |      |        |  | 6.5    | 32.5     | 39.00     |
| 06/11/2017 | 011887 | Horsham District Council        | Public conveniences rates - Dec           | 99      |       |          |       |  |       |  |      |        |  | 0      | 99       | 99.00     |
| 06/11/2017 | 011888 | Netcom IT Solutions             | Support contract - Nov                    |         | 368.7 |          |       |  |       |  |      |        |  | 73.74  | 368.7    | 442.44    |
| 06/11/2017 | 011889 | Billingshurst Centre            | Hall hire                                 |         | 46.9  |          |       |  |       |  |      |        |  | 0      | 46.9     | 46.90     |
| 06/11/2017 | 011889 | Billingshurst Centre            | Luncheon Club Room Sponsorship            |         |       |          |       |  | 42.58 |  |      |        |  | 8.52   | 42.58    | 51.10     |
| 06/11/2017 | 011890 | Playsafe Playgrounds Ltd        | Various replacements of Fitness Equipment |         |       |          |       |  |       |  | 4167 |        |  | 833.4  | 4167     | 5,000.40  |
| 06/11/2017 | 011891 | Sussex Land Services            | Main contract - Oct                       | 1794.58 |       |          |       |  |       |  |      |        |  | 358.92 | 1794.58  | 2,153.50  |
| 06/11/2017 | 011891 | Sussex Land Services            | Install new signs at SRG                  |         |       |          |       |  |       |  | 110  |        |  | 22     | 110      | 132.00    |

|            |        |                         |  |        |        |  |  |        |  |  |  |     |           |  |  |  |         |           |           |
|------------|--------|-------------------------|--|--------|--------|--|--|--------|--|--|--|-----|-----------|--|--|--|---------|-----------|-----------|
| 06/11/2017 | 011892 | Tennant                 | Maintenance contract                                   |        |        |  |  | 118.9  |  |  |  |     |           |  |  |  | 23.78   | 118.9     | 142.68    |
| 06/11/2017 | 011892 | Tennant                 | Sweeper additional repairs                             |        |        |  |  | 188.71 |  |  |  |     |           |  |  |  | 37.75   | 188.71    | 226.46    |
| 06/11/2017 | 011893 | G Burt                  | Mileage  |        | 45.99  |  |  |        |  |  |  |     |           |  |  |  | 0       | 45.99     | 45.99     |
| 06/11/2017 | 011893 | G Burt                  | Chain for LSRRG lock                                   | 10.82  |        |  |  |        |  |  |  |     |           |  |  |  | 2.16    | 10.82     | 12.98     |
| 06/11/2017 | 011893 | G Burt                  | Clip for the above                                     | 1.24   |        |  |  |        |  |  |  |     |           |  |  |  | 0.25    | 1.24      | 1.49      |
| 06/11/2017 | 011893 | G Burt                  | Sweeper fuel   |        |        |  |  | 24.23  |  |  |  |     |           |  |  |  | 4.85    | 24.23     | 29.08     |
| 06/11/2017 | 011894 | A Swainson              | Litter Warden Mileage                                  |        |        |  |  | 29.25  |  |  |  |     |           |  |  |  | 0       | 29.25     | 29.25     |
| 06/11/2017 | 011894 | A Swainson              | Wire netting   | 14.3   |        |  |  |        |  |  |  |     |           |  |  |  | 2.86    | 14.3      | 17.16     |
| 13/11/2017 | 011895 | Horsham Matters Ltd     | Community Youth Worker Op. Costs 01/07/17 - 30/09/2017 |        | 376.36 |  |  |        |  |  |  |     |           |  |  |  | 75.27   | 376.36    | 451.63    |
| 13/11/2017 | 011896 | RADII Skatepark Repairs | Urgent repair to Jubilee Skate ramp                    | 325    |        |  |  |        |  |  |  |     |           |  |  |  | 0       | 325       | 325.00    |
| 13/11/2017 | 011897 | HDC                     | Litter/Dog Bins: Jubilee - Oct                         | 107.9  |        |  |  |        |  |  |  |     |           |  |  |  | 8.63    | 107.9     | 116.53    |
| 13/11/2017 | 011898 | Surrey Hills Solicitors | Legal costs re new lease for Public Conveniences       |        | 607    |  |  |        |  |  |  |     |           |  |  |  | 119.6   | 607       | 726.60    |
| 13/11/2017 | 011898 | Surrey Hills Solicitors | Land Reg rectification - LSRRG boundary                |        | 69     |  |  |        |  |  |  |     |           |  |  |  | 13.8    | 69        | 82.80     |
| 13/11/2017 | 011899 | A272 Design             | Village Tweet Dec                                      |        | 161    |  |  |        |  |  |  |     |           |  |  |  | 32.2    | 161       | 193.20    |
| 13/11/2017 | 011900 | Business Stream         | Public Conv. - water services                          | 165.18 |        |  |  |        |  |  |  |     |           |  |  |  | 0       | 165.18    | 165.18    |
| 13/11/2017 | 011901 | Healthmatic Ltd         | WC Refurb. Part II                                     |        |        |  |  |        |  |  |  |     | 28,262.83 |  |  |  | 5652.57 | 28,262.83 | 33,915.40 |
| 14/11/2017 | 011902 | G Burt                  | x4 prizes for NP V&O Consultation.                     |        |        |  |  |        |  |  |  | 100 |           |  |  |  | 0       | 100       | 100.00    |
| 14/11/2017 | Card   | Post Office Counters    | Stamps   |        | 149    |  |  |        |  |  |  |     |           |  |  |  | 0       | 149       | 149.00    |
| 14/11/2017 | DD     | Network One             | Phone Lines/calls                                      |        | 177.5  |  |  |        |  |  |  |     |           |  |  |  | 35.5    | 177.5     | 213.00    |
| 21/11/2017 | BACS   | NatWest                 | Doc storage  |        | 45     |  |  |        |  |  |  |     |           |  |  |  | 0       | 45        | 45.00     |
| 22/11/2017 | DD     | BNP Paribus Leasing     | Phone Rental   |        | 423.78 |  |  |        |  |  |  |     |           |  |  |  | 84.76   | 423.78    | 508.54    |
| 30/11/2017 | BACS   | Natwest                 | Bank charges   |        | 28     |  |  |        |  |  |  |     |           |  |  |  | 0       | 28        | 28.00     |