

	Hassocks Parish Council			
	List of Payments made 1/4/17 to 31/4/17			
Date Paid	Payee Name	Reference	Amt Paid	Transaction Detail
05/04/2017	Dowsettmayhew Planning	5356	1383.86	NP& Planning Consult Mar17
01/04/2017	Sovereign Alarms	5357	505.41	Fire Alarm/Lights 17/18 Maint
01/04/2017	AM Fire & Security	5359	185.40	Intruder Alarm Maint 17/18
01/04/2017	West SussexALC Ltd	5361	2083.21	WSALC/NALC Subs 17-18
05/04/2017	Viking	5366	121.87	Office/Pavilion Supplies
05/04/2017	Jane Barker	5367	20.96	Mileage - SSALC Course
05/04/2017	Barcombe Landscapes Ltd	5368	384.00	Grounds Maint
05/04/2017	Rialtus Business Support	5369	60.00	Year End Training
01/04/2017	Void Cheque	5370	0.00	Void Cheque
05/04/2017	Rooted Gdn Services	5371	375.00	BG Maint Jan-Mar17
05/04/2017	Institute of Cemetery & Crem	5372	90.00	ICCM Subs 17-18
05/04/2017	Judith Foot	5374	29.19	ED&T Traders Event Expenses
06/04/2017	Hassocks Twinning Association	5375	8000.00	Hassocks Twinning Event Minute ref: 16/474 Grant
20/04/2017	Total Salaries April 17	5373,76,77	8183.51	April 2017 Total Salaries
20/04/2017		5378,80		
20/04/2017		5381,82,		
01/04/2017	Void Cheque	5379	0.00	Void Cheque
18/04/2017	Trigger Solutions	5383	240.00	Website Hosting 17-18
18/04/2017	Shredded Neat	5384	12.00	Office Shredding 2 bags
18/04/2017	Quality Office Supplies Sussex	5385	18.72	Office stationery/Pav supplies
20/04/2017	G Jeffcott	5386	50.00	P/O repairs to vestibule
20/04/2017	DC Electrical Solutions	5387	30.00	Repairs to Pavilion BT box
20/04/2017	Viking	5388	284.36	Office Stationery
20/04/2017	Rooted Gdn Services	5389	1785.00	Infill planting B/G. March17
24/04/2017	Fast Key Services Ltd	5390	45.11	Pavilion key Cab keys
24/04/2017	Bee Clean (Southern) Ltd	5391	108.00	Pavilion cleaning April 17
24/04/2017	HMRC/PAYE	5392	2524.84	PAYE/NI April17
27/04/2017	Hedges Direct Ltd	5393	439.57	Allotment Blackthorns
27/04/2017	Glen Sturges	5394	80.00	P/O Letter box replace
27/04/2017	Quality Office Supplies	5395	32.18	Office & Pavilion Supplies
27/04/2017	Computer Systems Engineers	5396	900.00	Block hours IT Support
27/04/2017	Biffa Waste Services Ltd	5397	373.58	Biffa Waste 23.3-21.04.17
28/04/2017	WSCC Pension Fund	5398	7318.90	Re-issue Pension Chq Mar 17
03/04/2017	Southeast water	D/D	32.00	Pavilion Water Supply
03/04/2017	Barclays Bank	D/D BARC	37.45	Bank charges 13.2-12.3.17
10/04/2017	British Gas	D/D BGAS	78.90	P/O Gas 8.2-22.2.17
19/04/2017	British Telecom	D/D BT	332.01	Telephone 12.12.16-10.3.17
03/04/2017	edf energy	D/D EDF	72.00	Parish Office Elec D/D
03/04/2017	edf energy	D/D EDF	228.00	D/D Pavilion electricity
03/04/2017	Mid Sussex District Council	D/D MSDC	259.71	P/O Business Rates D/D
03/04/2017	Southeast water	D/D SE WA	17.00	Parish Office Water Supply
03/04/2017	Southeast water	D/D SE WA	23.00	Allotment Water Supply
	Total		36744.74	

Hassocks Parish Council New 2017/18				
List of Payments made 01/05/2017 and 31/05/2017				
Date Paid	Payee Name	Reference	Amt Paid £	Transaction Detail
03/05/2017	Ian Cumberworth	5399	10.47	Travel Expenses
03/05/2017	Southern Water	5400	32.66	Re-issue B/G water Mar17
05/05/2017	Petty Cash	5401	76.57	Petty Cash Top Up
08/05/2017	Society of Local Council Cle	5402	38.00	SLCC Membership Feb-Dec 2017
08/05/2017	Close Invoice Finance/TSS	5403	114.66	Legionella check Pavilion
08/05/2017	Foster Landscapes Ltd	5404	42.00	April Safety Inspection
08/05/2017	Christine Chilmaid- reimburse	5405	37.41	6 x Cisa Pavilion Keys
19/05/2017	Salaries May 17	5409,10,11,12		
19/05/2017		5413	6,945.31	Total Salaries May 17
19/05/2017	HMRC/PAYE	5414	2,151.43	PAYE/NI May 2017
17/05/2017	Greenscene Landscapes	5415	156.00	Allotment Planting
19/05/2017	Screwfix Direct Ltd	5416	19.99	Allotment Padlock
17/05/2017	Burgess Hill Town Council	5417	547.20	Bus Shelter Clean Apr-Sept17
17/05/2017	Sussex Environmental Pest Solutions	5419	400.00	Japanese knotweed treatment
19/05/2017	Void Cheque	5420	0	void cheque
17/05/2017	Mark Mulberry	5421	333.42	Internal Audit May 17
18/05/2017	Tracy Bates-reimburse	5422	47.99	Kaspersky Software 2017
23/05/2017	Biffa Waste Services Ltd	5423	373.58	Biffa waste 22.4 - 19.5.17
23/05/2017	Kaycee Roofing Ltd	5424	48.00	Gutter repair. Parish Office
23/05/2017	Grimshaw Kinnear Ltd	5425	88.80	Moss killer for tennis courts
23/05/2017	Zurich Municipal	5426	4,280.91	Insurance/Inspection 17/18
25/05/2017	Net World Sports Ltd	5427	246.93	2 tennis nets - tennis courts
25/05/2017	Mid Sussex District Council	5428	480.00	500 - Parking Discs
30/05/2017	Petty Cash	5429	67.79	Petty Cash Top Up
05/05/2017	Barclays Bank	BARCLAYS	25.00	Stopped Cheques 5328&5337
10/05/2017	Barclays Bank	BARCLAYS	51.65	Charges 13.3-12.4.17
16/05/2017	British Telecom	D/D BT	4.80	Parish Centre telephone
02/05/2017	edf energy	D/D EDF	86.00	Electricity - Parish Centre
02/05/2017	edf energy	D/D EDF	228.00	Electricity Pavilion
30/05/2017	Public Works Loan Board	D/D PWLB	2,356.38	Burial Ground Loan repayment
02/05/2017	Southeast water	D/D SE WAT	22.70	Water Supply Burial Ground
02/05/2017	Southeast water	D/D SE WAT	17.00	Water Supply Parish Centre
02/05/2017	Southeast water	D/D SE WAT	32.00	Water Supply Pavilion
02/05/2017	Southeast water	D/D SE WAT	23.00	Water Supply Allotments
02/05/2017	Mid Sussex District Council	D/D MSDC	257.00	Business Rates - May 2017
	Total		19642.65	

HASSOCKS PARISH COUNCIL

List of Payments made between 01/06/2017 and 30/06/2017

Date Paid	Payee Name	Reference	Amount	Transaction Detail
01/06/2017	Downsview Monumental	5341	344.40	Headstone Numbering
01/06/2017	Bee Cleen (Southern) Ltd	5430	216.00	Pavilion Cleaning May 2017
01/06/2017	Cllr Frances Gaudencio	5432	7.98	Mileage costs MSDC meeting
01/06/2017	Dowsettmayhew Planning	5433	3,982.80	NP Consultancy April/May 2017
01/06/2017	G A Hinde	5434	80.00	Apr/May 2017 window cleaning
05/06/2017	Foster Landscapes Ltd	5435	42.00	May Safety inspection
20/06/2017	HMRC/PAYE	5437	2,129.67	PAYE/NI June 2017
20/06/2017	Ian Cumberworth	5436&5445	7,141.00	Total June Salaries inc NP
20/06/2017	Tracy Bates	5438-5442		admin & groundsman cover
13/06/2017	Close Invoice Finance/TSS	5443	114.66	Pavilion water check
13/06/2017	Ian Weir	5444	387.53	Chairmans Expenses
13/06/2017	James Wilson Tree Care	5446	60.00	Silver Birch Removal
13/06/2017	Tates of Sussex	5447	51.45	Compost/bedding plants
26/06/2017	KCS Professional Services	5448	226.62	Photocopier Contract
26/06/2017	Quality Office Supplies	5449	133.43	Stationery and Stamps
26/06/2017	Christine Chilmaid	5450	11.20	Travel Expenses-Parish Online
26/06/2017	Scottish Water Business	5451	13.28	Burial Gnd W/Water 1.4-7.6.17
26/06/2017	Bee Cleen (Southern) Ltd	5452	270.00	Pavilion Cleaning June 17
26/06/2017	Greenscene Landscapes	5453	1,912.97	Floral Displays 1st payment
29/06/2017	Biffa Waste Services Ltd	5454	537.71	Biffa Waste 20.5-23.6.17
29/06/2017	Void Cheque	5456	0	Void Cheque
29/06/2017	Petty Cash	5457	56.78	Petty Cash Top Up
06/06/2017	Barclays Bank	BACS	38.48	Bank Charges 13.4-14.5.17
01/06/2017	British Gas	D/D BRITGas	40.38	P/O Gas 23.3-26.4.17
20/06/2017	British Gas	D/D BRITGA	34.24	P/O Gas 27.4-22.5.17
01/06/2017	edf energy	EDF D/D	86.00	P/O Electricity
01/06/2017	edf energy	EDF D/D	228.00	Pavilion electricity
01/06/2017	Mid Sussex District Council	MSDC D/D	257.00	P/O Rates June 17
01/06/2017	Southeast water	S/EWAT D/D	23.00	Allotment Water Supply
01/06/2017	Southeast water	SE WAT D/D	32.00	Pavilion Water Supply
01/06/2017	Southeast water	SEWAT D/D	17.00	Parish Office Water Supply
	Total Payments		18475.58	