

	HASSOCKS PARISH COUNCIL				
	List of Payments made between 01/07/2017 and 31/07/2017				
Date Paid	Payee Name	Reference	Amount	Transaction Detail	
01/07/2017	Mark Harrod Ltd	5455	1,179.80	2 x goals - in adv of s106 repay	
10/07/2017	West Sussex County Council	5458	15,514.30	Street Lighting 16/17	
10/07/2017	Institute of Cem & Crem	5459	600.00	Burial Ground Audit	
10/07/2017	Ernest Doe & Sons	5460	571.32	New Trailer	
10/07/2017	Mark Mulberry	5461	126.00	Payroll Services Apr-June 17	
10/07/2017	Rob Eager- Rooted Gdn	5462	375.00	B/G Maint Apr-June 17	
10/07/2017	Dowsettmayhew Planning	5463	4,644.00	NP Consultancy inc Rule 6 rep	
10/07/2017	Void Cheque	5464	0	Void Cheque	
11/07/2017	Clearview Plastics Limited	5465	336.00	Repair/Service Pav bi folds	
10/07/2017	Burgess Hill Town Council	5466	2,509.20	Enhanced highways services	
20/07/2017	HMRC/PAYE	5467	2,041.56	PAYE/NI July 17	
20/07/2017	Total Salaries July 17	5468, 5469	6,778.56	July 17 Salaries	
		5470, 5471			
		5472			
17/07/2017	James Wilson Tree Care	5473	60.00	Re-issue Chq 5446. Silver Birch	
24/07/2017	Uni-move Ltd	5474	504.00	Speed Hump Repair	
25/07/2017	Quality Office Supplies Sx	5475	14.51	Pavilion Cleaning Equipment	
24/07/2017	Void Cheque	5476	0	Void Cheque	
25/07/2017	George Boyd Ironmongery	5477	49.88	Parish Office Keys	
25/07/2017	Southern Counties Fuels	5478	226.01	Tractor Fuel	
31/07/2017	Biffa Waste Services Ltd	5479	510.94	Biffa Waste 24.6-21.7.17	
31/07/2017	Bee Clean (Southern) Ltd	5480	270.00	Pavilion Clean July 17	
31/07/2017	West Sussex County Council	5481	7,375.90	Pension May, June & July 17	
31/07/2017	Dowsettmayhew Planning	5482	960.00	NP Planning Consultancy	
12/07/2017	void cheque	5483	0	void cheque	
05/07/2017	Barclays Bank	BARCLAYS	30.16	Bank Charges 15.5-12.6.17	
13/07/2017	British Gas	B. GAS D/D	11.36	P/O Gas 31.5-26.6.17	
17/07/2017	British Telecom	BT D/D	316.16	Telephone 13.3-12.6.17	
03/07/2017	edf energy	EDF D/D	86.00	Parish Office Electricity	
03/07/2017	edf energy	EDF D/D	228.00	Pavilion Electricity	
03/07/2017	Mid Sussex District Council	MSDC D/D	257.00	Business Rates July 17	
03/07/2017	Southeast water	S/E D/D	32.00	Pavilion Water Supply	
03/07/2017	Southeast water	S/E D/D	23.00	Allotment Water Supply	
03/07/2017	Southeast water	S/E D/D	17.00	Parish Office Water Supply	
	Total Payments		45,647.66		

Hassocks Parish Council 2017/18				
List of Payments made between 01/08/2017 and 31/08/2017				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
12/07/2017	Invalid cheque	5483	0	
07/08/2017	Foster Landscapes Ltd	5484	42.00	Safety Inspections July 17
07/08/2017	Viking	5485	44.06	Office & Pav supplies
07/08/2017	Invalid cheque	5487	0.00	void cheque
18/08/2017	Salaries August 17	5486,88,89	6663.12	August 17 Salaries
		5490,91		
18/08/2017	WSCC Pension Fund	5492	3201.76	August 17 Pension contribution
18/08/2017	HMRC/PAYE	5493	2017.03	PAYE/NI Aug 17
14/08/2017	G A Hinde	5494	80.00	Window cleaning Parish Office
14/08/2017	Abell Plumbing & Heating I	5495	180.00	Service Office Boiler
14/08/2017	AM Fire & Security	5496	15.14	Alarm - Replace Battery
14/08/2017	James Wilson Tree Care	5497	50.00	Tree Work. Orchard Lane
21/08/2017	MSDC	5498	480.00	Parking Discs x 500
21/08/2017	Close Invoice Finance/TSS	5499	114.66	Pav. Legionella Test July 17
21/08/2017	Barcombe Landscapes Ltd	5500	3818.40	Grounds Maint. Contract
21/08/2017	Sussex Sign Centre	5501	42.00	Cinder Track Signage
21/08/2017	Foster Landscapes Ltd	5502	423.60	Skatepark Repair
21/08/2017	Invalid Cheque	5503	0.00	Invalid Cheque
21/08/2017	Bee Clean (Southern) Ltd	5504	162.00	Pavilion Cleaning August 17
22/08/2017	Biffa Waste Services Ltd	5505	373.58	Biffa Waste 22.7.17-18.8.17
30/08/2017	Maxwell Amenity Ltd	5506	677.52	Top Dressing Bowls Green
02/08/2017	Scottish Water Business	D/D	44.17	P/O Waste Water
03/08/2017	Scottish Water Business	D/D	70.68	Pavilion waste water
04/08/2017	Barclays Bank	BACS	32.53	Bank Charges 13 June - 12 July 17
07/08/2017	West Sussex Stairlifts	BACS	174.00	Stairlift service/repair
18/08/2017	British Gas	D/D	14.89	P/O Gas 27.6-31.7.17
01/08/2017	edf energy	D/D	72.00	P/O Electricity
01/08/2017	edf energy	D/D	228.00	Pavilion electricity
01/08/2017	MSDC	D/D	257.00	Business Rates Aug 17
01/08/2017	Southeast water	D/D	17.00	P/O Water Supply
01/08/2017	Southeast water	D/D	32.00	Pavilion Water Supply
01/08/2017	Southeast water	D/D	12.00	Allotment Water Supply
	Total Payments		19339.14	

Hassocks Parish Council 2017/18					
List of Payments made between 01/09/2017 and 30/09/2017					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
01/09/2017	KCS Professional Services	5507	220.25	Photocopier Contract 1.7-30.9.	
04/09/2017	Mark Mulberry	5508	333.42	16/17 Interim Int audit fees	
04/09/2017	Greenscene Landscapes	5509	808.35	Floral display maint	
04/09/2017	Sx Environmental Pest Solutions	5510	400.00	Japanese Knotweed Treatment	
04/09/2017	Shredded Neat	5511	12.00	Office Shredding	
06/09/2017	Hurst & S Common PC	5512	50.00	Planning Training	
20/09/2017	WSCC Pension Fund	5513	2415.18	Pension Contribution Sept 17	
20/09/2017	HMRC/PAYE	5514	2038.77	PAYE/NI September 17	
20/09/2017	Total Salaries	5515,16,17,18,19	6773.85	Salaries September 17	
12/09/2017	Petty Cash	5520	60.22	Petty Cash Top Up	
18/09/2017	G Jeffcott	5521	35.00	Fit new footpath sign	
18/09/2017	Vitax limited	5522	602.71	Vitax limited	
19/09/2017	Foster Landscapes Ltd	5523	469.20	Installation of goalposts	
19/09/2017	Foster Landscapes Ltd	5524	42.00	August Safety Inspections	
19/09/2017	Quality Office Supplies	5525	21.17	Office/Pavilion Supplies	
19/09/2017	St Catherines Hospice	5526	300.00	s137Grant-StCatherines	
19/09/2017	Kent Surrey Sx Air Ambulance	5527	250.00	s137Grant- KSSAirAmbulance	
19/09/2017	Victim Support	5528	100.00	s137Grant-Victim Support	
19/09/2017	St Peter & St James Hospice	5529	250.00	s137Grant-St Peter & St James	
19/09/2017	West Sussex Mediation Service	5530	100.00	s137Grant-West Sx Mediation	
19/09/2017	Jack & Jill Playgroup	5531	197.82	s137Grant-Jack& Jill Playgroup	
19/09/2017	HKD Transition	5532	500.00	s137-Grant HKD Transition	
05/09/2017	Barclays Bank	BARCLAYS	31.30	Bank Charges 13.7-13.8.17	
20/09/2017	British Gas	BGAS D/D	13.09	Parish Office Gas Aug17	
15/09/2017	British Telecom	BT D/D	5.79	P/O Telephone D/D	
01/09/2017	Public Works Loan Board	PWLB D/D	1401.80	PWLB Pavilion Loan payment	
01/09/2017	Southeast water	SEWAT D/D	12.00	Pavilion Water Supply D/D	
01/09/2017	edf energy	EDF D/D	50.00	Parish Office Electricity	
01/09/2017	edf energy	EDF D/D	228.00	Pavilion Electricity D/D	
01/09/2017	Mid Sussex District Council	MSDC D/D	257.00	September 17 Business Rates	
01/09/2017	Southeast water	SEWAT D/D	6.00	Parish Office Water Supply	
01/09/2017	Southeast water	SEWAT D/D	12.00	Allotment Water Supply	
	Total Payments		17996.92		