

<b>Hassocks Parish Council 2017/18</b>					
<b>Current Bank A/C 2114</b>					
<b>List of Payments made between 01/10/2017 and 30/10/2017</b>					
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>	
05/10/2017	Rooted Gdn Services	5533	375.00	Burial Ground maint July-Sept	
05/10/2017	Bee Clean (Southern) Ltd	5534	216.00	Pavilion cleaning Sept 17	
05/10/2017	Quality Office Supplies Sx	5535	6.36	Office Stationery	
05/10/2017	Viking	5536	280.23	Office Stationery	
05/10/2017	Close Invoice Finance/TSS	5537	114.66	Pavilion legionella testing Sept	
05/10/2017	Biffa Waste Services Ltd	5538	466.98	Biffa Waste 19.8-22.9.17	
05/10/2017	PKF Littlejohn LLP	5539	720.00	Annual Return Fees 16/17	
05/10/2017	Grimshaw Kinnear Ltd	5540	91.20	Moss Treatment Tennis Courts	
05/10/2017	Foster Landscapes Ltd	5541	42.00	Sept 17 Safety Inspections	
05/10/2017	SSALC Ltd	5543	72.00	Budget Workshop training	
05/10/2017	Greenscene Landscapes	5544	269.45	Floral Display Maint Sept	
10/10/2017	Trigger Solutions	5545	48.00	Website Support F/book	
10/10/2017	Hurstpierpoint & S C PC	5546	25.00	Councillor Training - Planning	
10/10/2017	Mark Mulberry	5547	126.00	Payroll Services	
20/10/2017	Total Salaries	5542, 5548, 5549, 5550, 5551, 5552, 5553, 5554	7,112.16	October 2017 Salaries	
20/10/2017	WSCC Pension Fund	5553	2,458.14	Oct 2017 Pension cont	
20/10/2017	HMRC/PAYE	5554	2,094.80	PAYE/NI Oct 17	
10/10/2017	Grimshaw Kinnear Ltd	5555	91.20	Moss Treatment Tennis Courts	
11/10/2017	Clayton and Keymer RBL	5556	340.00	RBL Remembrance Parade	
17/10/2017	Parker Building Supplies	5557	43.20	MOT for North Field Carpark	
17/10/2017	Lawn Mower Services	5558	54.74	Tractor Repair	
17/10/2017	Burgess Hill Town Council	5559	1,800.00	MSDC/BHTC Reactive Wk 17/18	
17/10/2017	SSALC Ltd	5560	24.00	5 x Good Councillor Guide 2017	
17/10/2017	Close Invoice Finance/TSS	5561	114.66	Pavilion Legionella Test Oct.	
17/10/2017	Viking	5562	95.99	Replacement Vacuum Pavilion	
20/10/2017	Adastra Hall	5563	60.00	Adastra Hall - HPC Meeting	
20/10/2017	Avoncrop Amenity Produc	5565	208.32	Bowling Green Lawn Dressing	
30/10/2017	Bee Clean (Southern) Ltd	5566	216.00	Pavilion Cleaning Oct 2017	
30/10/2017	Biffa Waste Services Ltd	5567	408.94	Biffa Waste 23.9.17-20.10.17	
30/10/2017	Easy Space 5568	5568	195.96	HPC Website Domain 2018-20	
05/10/2017	Barclays Bank	BARCLAYS	29.16	Bank Fees 14 Aug-12 Sept 17	
23/10/2017	British Gas	BRITGASD/D	11.39	P/O Gas D/D	
16/10/2017	British Telecom	BT D/D	200.47	P/O Telephone D/D	
23/10/2017	CPRE	CPRE D/D	36.00	Annual Subscription 17/18	
02/10/2017	edf energy	EDF D/D	50.00	P/O Electricity D/D	
02/10/2017	edf energy	EDF D/D	150.00	Pavilion Electricy D/D	
02/10/2017	Mid Sussex District Council	MSDC D/D	257.00	Business Rates Oct 17	
02/10/2017	Southeast water	SE WAT D/D	6.00	P/Office Water Supply D/D	
02/10/2017	Southeast water	SE WAT D/D	12.00	Pavilion Water Supply D/D	
02/10/2017	Southeast water	SE WAT D/D	12.00	Allotment Water Supply D/D	
	<b>Total Payments</b>		<b>18935.01</b>		

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<b>Current Bank A/C 2114</b>					
<b>List of Payments made between 01/11/2017 and 30/11/2017</b>					
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>	
02/11/2017	Foster Landscapes Ltd	5569	42.00	October Safety Inspections	
02/11/2017	Merlin Lighting Ltd	5570	846.00	Additional Xmas Tree Lights	
02/11/2017	CSE Ltd	5571	900.00	Block Hours of IT Support	
02/11/2017	Hassocks Allot. Holders Assoc.	5572	200.00	Annual Contribution to HAHA	
02/11/2017	The Monday group - West	5573	750.00	S137 Annual Donation	
02/11/2017	Invalid Cheque	5574	0	Invalid Cheque	
07/11/2017	G A Hinde Window Cleaning	5576	80.00	Office Window Cleaning	
07/11/2017	Scottish Water Business Stream	5577	31.73	B/Ground water 8.6-3.10.17	
20/11/2017	HMRC/PAYE	5578	2083.81	PAYE/NI Nov 17	
13/11/2017	Dowsettmayhew Planning	5579	3553.08	NP Consultancy Aug-Oct 2017	
13/11/2017	James Wilson Tree Care	5580	300.00	Tree Work Adastra Park	
13/11/2017	Close Invoice Finance/TSS	5581	114.66	Pavilion Legionella Test Oct	
02/11/2017	Invalid Cheque	5582	0	Invalid Cheque	
20/11/2017	WSCC Pension Fund	5583	2454.64	Nov 17 Pension contributions	
20/11/2017	November Salaries	5575,5584,5585, 5586,5587,	7153.11	Nov 17 Total Salaries	
14/11/2017	Petty Cash	5589	57.83	Petty Cash Top Up	
21/11/2017	Biffa Waste Services Ltd	5590	373.58	Biffa Waste 21/10/17-17/11/17	
21/11/2017	Viking	5591	381.24	Office Stationery	
27/11/2017	First Aid Supplies	5592	21.48	Office First Aid Kit	
27/11/2017	Bee Clean (Southern) Ltd	5593	270.00	Pavilion Cleaning Nov 2017	
27/11/2017	SLCC	5594	258.00	Annual Membership Subs	
06/11/2017	Barclays Bank	BARCLAYS	36.92	Bank Charges 13.9-12.10.17	
15/11/2017	British Telecom	D/D BT	62.38	P/O BT D/D	
30/11/2017	Public Works Loan Board	D/D PWLB	2313.06	Burial Ground Loan repayment	
15/11/2017	British Gas	D/D B.GAS	17.37	P/O Gas D/D	
01/11/2017	edf energy	EDF D/D	150.00	Pavilion electricity D/D	
01/11/2017	edf energy	EDF D/D	50.00	Parish Office electricity	
01/11/2017	MSDC	MSDC D/D	257.00	Business Rates Nov D/D	
01/11/2017	Southeast water	S/EWAT D/D	12.00	Allotment Water Supply D/D	
01/11/2017	Southeast water	S/EWAT D/D	12.00	Pavilion water supply	
01/11/2017	Southeast water	S/EWAT D/D	6.00	P/O Water Supply D/D	
01/11/2017	Southeast water	S/EWAT D/D	17.77	Burial Grnd Water Supply D/D	
	<b>Total Payments</b>		<b>22805.66</b>		

<b>Hassocks Parish Council 2017/18</b>					
<b>Current Bank A/C 2114</b>					
<b>List of Payments made between 01/12/2017 and 30/12/2017</b>					
<b>(incl VAT)</b>					
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>	
06/12/2017	Merlin Lighting Ltd	5595	2544.00	Xmas Lights Install/Repair	
06/12/2017	Trigger Solutions	5596	48.00	Removal of email addresses	
06/12/2017	Bee Clean (Southern) Ltd	5597	162.00	Pavilion Cleaning Dec 2017	
06/12/2017	Mid Sussex District Council	5598	480.00	500 Parking Discs	
06/12/2017	Burgess Hill Town Council	5599	40.00	GDPR Training Course	
06/12/2017	Lawn Mower Services	5600	1043.61	Tractor Repairs & Service	
06/12/2017	Dowsettmayhew Planning	5601	3465.60	NP Consultation Nov 2017	
06/12/2017	Clayton & Keymer RB Legion	5602	37.00	s137 2 x Poppy Wreaths	
06/12/2017	Foster Landscapes Ltd	5603	84.00	June & Nov Safety Inspections	
20/12/2017	HMRC/PAYE	5604	2068.18	PAYE/NI December 17	
18/12/2017	Total December Salaries	5605, 06 5607, 08, 09	6845.09	December 17 Salaries	
20/12/2017	WSCC Pension Fund	5610	2440.66	Dec 17 Pension Contributions	
12/12/2017	Tracy Bates	5611	39.78	Christmas Hospitality	
20/12/2017	Rialtus Business Support	5612	192.00	RBS Software Annual Support	
20/12/2017	Quality Office Supplies	5613	23.69	Pavilion Supplies	
20/12/2017	Close Invoice Finance/TSS	5614	114.66	Pav legionella test Dec 17	
20/12/2017	Vitax limited	5615	618.71	Line Marker - Adastra Park	
04/12/2017	Barclays Bank	BARCLAYS	40.69	Bank Charges 13.10-12.11.17	
19/12/2017	British Gas	D/D B/GAS	51.61	P/O Gas D/D	
15/12/2017	British Telecom	D/D BT	61.84	P/O Telephone D/D	
01/12/2017	edf energy	D/D EDF	150.00	Pavilion Electric D/D	
01/12/2017	edf energy	D/D EDF	50.00	P/O Electricity D/D	
01/12/2017	Mid Sussex District Council	D/D MSDC	257.00	Business Rates Dec17	
01/12/2017	Southeast water	D/D SEWAT	12.00	Allotment water supply D/D	
01/12/2017	Southeast water	D/D SEWAT	12.00	Pavilion Water Supply D/D	
01/12/2017	Southeast water	D/D SEWAT	6.00	P/ Office Water supply D/D	
	<b>Total Payments</b>		<b>20888.12</b>		