

Hassocks Parish Council 2018/19				
Current Bank A/C 2114				
List of Payments made between 01/07/2018 and 31/07/2018 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/07/2018	Foster Landscapes Ltd	5774	£42.00	May Safety Inspection
01/07/2018	Quality Office Supplies	5780	£28.75	Office stationery
04/07/2018	Burgess Hill Town Council	5782	£60.65	Silver birch lift - raised bed
04/07/2018	Greenscene Landscapes	5783	£385.64	Hanging basket maint May/June
04/07/2018	Dowsettmayhew Planning	5784	£1,863.00	NP Consultancy
04/07/2018	Mark Mulberry	5785	£126.00	Payroll services April-June18
04/07/2018	Rob Eager- Rooted Gdn	5786	£375.00	Burial Ground Maint April-June
04/07/2018	DC Electrical Solutions	5787	£40.00	Pavilion additional PAT test
04/07/2018	SSALC Ltd	5788	£96.00	Chairs Networking Day
10/07/2018	Biffa Waste Services Ltd	5789	£498.30	Biffa Waste 26/5/18-29.6.18
30/07/2018	Bee Clean (Southern) Ltd	5790	£270.00	Pavilion Cleaning July 18
10/07/2018	Alexander Rose Ltd	5791	£676.80	Memorial Bench
10/07/2018	Foster Landscapes Ltd	5792	£3,045.30	Playpark safety repairs
20/07/2018	Total July Salaries	5793,94,95	£6,965.02	July 18 Salaries
20/07/2018		5796,97		
20/07/2018	HMRC/PAYE	5798	£2,088.58	July PAYE/NI
20/07/2018	WSCC Pension Fund	5799	£2,482.43	July 18 Pension Contributions
17/07/2018	Barcombe Landscapes Ltd	5800	£2,102.40	Adastra Park/Burial Grd Maint.
17/07/2018	Cuckfield Parish Council	5801	£102.86	2 X New Councillor Training
17/07/2018	W Pollard	5802	£50.00	Pavilion Hall Floor Repair
17/07/2018	Close Invoice Finance/TSS	5803	£114.66	Pavilion Legionella Test July
17/07/2018	Quality Office Supplies	5804	£20.45	Pavilion Cleaning Supplies
17/07/2018	Viking	5805	£170.88	Office Stationery
17/07/2018	G Jeffcott	5806	£40.00	repair to allotment gate
30/07/2018	West Sussex County Council	5807	£16,604.53	Street Lighting 17/18
19/07/2018	Water Choice	5808	£5.39	Bowling Green Water Supply
19/07/2018	G A Hinde Window Cleaning	5809	£160.00	P/O window cleaning
19/07/2018	KCS Professional Services	5810	£225.54	Photocopier contract
19/07/2018	Glasdon Uk Limited	5811	£45.58	Bin Liner Park Bin
25/07/2018	Foster Landscapes Ltd	5812	£42.00	July 18 Safety Inspections
05/07/2018	Barclays Bank	BARCLAYS	£33.95	Bank Charges 14.5-12.6.18
19/07/2018	British Gas	B.GAS D/D	£13.51	July D/D P/O Gas
16/07/2018	British Telecom	BT D/D	£237.88	BT D/D July 18
02/07/2018	edf energy	EDF D/D	£205.00	Pavilion electric D/D July
02/07/2018	edf energy	EDF D/D	£72.00	P/O Electric July D/D
02/07/2018	Mid Sussex District Council	MSDC D/D	£265.00	July Business Rates D/D
02/07/2018	Southeast water	S/EWAT	£17.00	Allotment Water D/D
	Total Payments		£39,572.10	

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List of Payments made between 01/08/2018 and 31/08/2018 (incl VAT)				
Date Paid	Payee Name	Reference	Amount	Transaction Detail
01/08/2018	Biffa Waste Services Ltd	5813	£494.64	Biffa Waste 30.6-27.7.18
06/08/2018	Arkell & Hurcombe	5814	£480.00	Flat Grave markers
06/08/2018	Glasdon Uk Limited	5815	£108.64	Litter Bin Adastra Park N
06/08/2018	Close Invoice Finance/TSS	5816	£312.00	Pav Legionella Risk Assess
20/08/2018	Void Cheque	5817	£0.00	Void Cheque
20/08/2018	Total August Salaries	5818,19,20	£6,984.62	August Salaries 2018
		5821,22		
07/08/2018	Bee Clean (Southern) Ltd	5823	£216.00	Pavilion Cleaning August 18
07/08/2018	Greenscene Landscapes	5824	£192.82	Hanging Basket Maint July
20/08/2018	HMRC/PAYE	5825	£2,094.97	August Salary PAYE/NI
09/08/2018	James Wilson Tree Care	5826	£100.00	Ad Park Hedge trim
09/08/2018	Bee Clean (Southern) Ltd	5827	£74.93	Cleaning Equip for Pavilion
14/08/2018	Jane Barker	5828	£35.98	Reimburse Cleaning Equip P/O
14/08/2018	Beth Dagleish	5829	£18.00	Parking leaflet distribut
17/08/2018	Void Cheque	5830	£0.00	Void Cheque
16/08/2018	Burgess Hill Town Council	5831	£469.68	Bus Shelter Clean June-Oct18
16/08/2018	Barcombe Landscapes Ltd	5832	£1,782.90	Grounds Maintenance Contract
20/08/2018	G Jeffcott	5833	£65.00	Installation of memorial bench
20/08/2018	Clearview Plastics Limited	5834	£234.00	Pavilion Bi-Folds Service
20/08/2018	Shredded Neat	5835	£12.00	P/O Shredding
20/08/2018	Trigger Solutions	5836	£24.00	Website Support
20/08/2018	Stronghold	5837	£5,916.00	Height Barrier Adastra north
20/08/2018	WSCC Pension Fund	BACS LET	£2,488.96	August Pension Contributions
06/08/2018	Barclays Bank	BARCLAYS	£30.10	Bank Charges 13.6-12.7.18
17/08/2018	British Gas	BGAS D/D	£7.08	P/O Gas D/D August
17/08/2018	Scottish Water Business	BSRA D/D	£79.67	P/O Waste Water August D/D
17/08/2018	Scottish Water Business	BSRA D/D	£128.31	Pavilion waste water D/D Aug
15/08/2018	British Telecom	BT D/D	£61.86	P/O Telephone D/D August
01/08/2018	edf energy	EDF D/D	£72.00	Parish Office Elec D/D August
01/08/2018	edf energy	EDF D/D	£205.00	Pavilion Elec D/D August
01/08/2018	Mid Sussex District Council	MSDC D/D	£265.00	August Business Rates D/D
01/08/2018	Southeast water	SEWAT D/D	£1.00	Allot water D/D August
21/08/2018	Ian Parkin Plumbing	5838	£65.00	P/O Boiler Service
30/08/2018	Vitax limited	5839	£618.71	Line Marker
30/08/2018	CSE	5840	£150.00	Microsoft Upgrade Package
30/08/2018	Close Invoice Finance/TSS	5841	£114.66	Pav Legionella Test Aug
30/08/2018	SSALC Ltd	5842	£96.00	Cllr Cemeteries&Allot Training
30/08/2018	Sovereign Alarms	5843	£50.40	Replace Fire Alarm Batts P/O
	Total		£24,049.93	

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/09/2018	Sussex Sign Centre	5844	85.20	B/G Car Park Signage
04/09/2018	Viking	5845	141.75	Various Supplies
04/09/2018	Bee Clean (Southern) Ltd	5846	216.00	Pavilion Cleaning - September
04/09/2018	Biffa Waste Services Ltd	5847	220.25	Biffa Waste 3/8-24/8/18
04/09/2018	Burgess Hill Town Council	5848	1710.00	Top up Env Services MSDC Land
06/09/2018	Greenscene Landscapes	5849	192.82	Lampost basket maintenance
06/09/2018	G A Hinde Window Cleaning	5850	110.00	Window Cleaning
06/09/2018	Petty Cash	5851	71.19	Petty cash top up
20/09/2018	void cheque	5852	0.00	void cheque
20/09/2018	Christine Chilmaid	5853	873.98	September 18 Salary
20/09/2018	void cheque	5854	0.00	void cheque
20/09/2018	Total Salaries - September	5855/BACS	5963.02	September 18 Salary
20/09/2018	HMRC/PAYE	5856	1998.20	PAYE/NI September 18
13/09/2018	Viking	5857	112.56	Office stationery
13/09/2018	Sussex Sign Centre	5858	43.20	burial ground signage
17/09/2018	void cheque	5859	0.00	void cheque
17/09/2018	St Catherines Hospice	5860	300.00	s137 Grant award
17/09/2018	Victim Support	5861	200.00	s137 Grant award
17/09/2018	St Peter & St James Hospice	5862	250.00	s137 Grant award
17/09/2018	West Sx Mediation Service	5863	100.00	s137 Grant award
17/09/2018	4 Sight	5864	400.00	s137 grant award
17/09/2018	Jack & Jill Playgroup	5865	85.00	s137 Grant award
18/09/2018	Foster Landscapes Ltd	5866	42.00	Sept Safety Inspections
20/09/2018	Clayton & Keymer RBLegion	5867	400.00	s137 Grant award
19/09/2018	Sussex Environmental	5868	300.00	Adastra Knotweed Treatment
20/09/2018	Petty Cash	5869	80.92	Petty Cash top up
20/09/2018	Tracy Bates	5870	32.00	Reimburse - leaving gift
26/09/2018	G Jeffcott	5871	75.00	Repairs to allot gate
26/09/2018	Face Media Group	5872	483.60	NP Leaflet Printing
20/09/2018	Castle Water	5873	34.78	Bowls Green Water
26/09/2018	SPSLMD	5874	648.00	NP Leaflet Distribution
20/09/2018	WSCC Pension Fund	BACS	2426.82	Sept Pension contribution
04/09/2018	Barclays Bank	BARCLAYS	31.77	Bank Charges 13.7-12.8.18
19/09/2018	British Gas	BGAS D/D	6.95	P/O Gas D/D Sept
17/09/2018	British Telecom	BT D/D	68.24	P/O Telephone D/D Sept
12/09/2018	Castle Water	CASTLE D/D	10.69	P/O Water D/D Sept
12/09/2018	Castle Water	CASTLE D/D	20.25	Pav Water D/D Sept
27/09/2018	Castle Water	CASTLEWD/	25.28	Burial Gd Water
28/09/2018	Castle Water	CASTLEWD/	10.69	P/O Water D/D Sept
28/09/2018	Castle Water	CASTLEWD/	20.25	Pav Water D/D Sept
03/09/2018	edf energy	EDF D/D	205.00	Pavilion elec D/D Sept
03/09/2018	edf energy	EDF D/D	72.00	P/O Elec D/D
03/09/2018	Mid Sussex District Council	MSDC D/D	205.00	September Business Rates
03/09/2018	Mid Sussex District Council	MSDC D/D	60.00	Adj re Business Rates Sept
03/09/2018	Public Works Loan Board	PWLB D/D	1364.63	Pavilion Loan Repayment
03/09/2018	Southeast water	SEWAT D/D	1.00	Allot water D/D Sept
	TOTAL EXPENDITURE		19698.04	