

# Appendix 1

HASSOCKS PARISH COUNCIL				
EXPENDITURE AUGUST 2016 INC VAT				
Date Paid	Payee Name	Referenc	Amount	Transaction Detail
01/08/2016	Southern Water	5070	64.28	P/ Off Waste Water Jan-July16
01/08/2016	Southeast water	5071	120.76	Pav waste water Jan-July16
01/08/2016	DC Electrical Solutions	5073	50.00	Lighting inspection P/O
01/08/2016	Thomas Locksmiths Ltd	5072	52.50	Pav c/board keys
01/08/2016	Mid Sussex District Council	D/D	726.00	Business Rates August 2016
04/08/2016	Burgess Hill Town Council	5075	88.80	Bus shelter cleaning
04/08/2016	Judith Foot	5076	17.15	office stationery
	Dowsettmayhew Planning			
04/08/2016	Partner	5077	1,189.90	NP Consultancy
04/08/2016	British Gas	5078	206.44	Office Gas
04/08/2016	Barclays Bank	BACS	40.44	Bank Charges 13.6-12.7.16
05/08/2016	Viking	5079	144.36	Office/Grounds Supplies
05/08/2016	Foster Playscapes Ltd	5080	42.00	Safety Inspection Playground
08/08/2016	BeSure Security Systems	5081	103.20	Alarm maintenance
08/08/2016	James Wilson Tree Care	5083	420.00	Felling Oak Talbot field
08/08/2016	Close Invoice Finance/TSS	5082	114.66	Pavilion Water Testing
12/08/2016	Humphrey Heating Sx Ltd	5085	190.51	PO Heating Service
16/08/2016	Quality Office Supplies Sussex	5084	83.17	Stationery/Office Supplies
16/08/2016	Sussex Sign Centre	5086	181.20	Safety Signs Adastra park
19/08/2016	HMRC/PAYE	5087	1,826.13	PAYE/NI August 2016
		5074,88		
19/08/2016	Salaries August 2016	,89,90,9	5,840.48	Salaries August 2016
30/08/2016	Glasdon Uk Limited	5092	129.72	Bin-Bus Stop Keymer Rd
30/08/2016	Broxap	5093	1,154.40	2 Seats - Adastra Park
30/08/2016	Beacon Fencing Ltd	5094	597.6	Materials reSeats Adastra Park
30/08/2016	Bee Clean (Southern) Ltd	5095	216.00	Pavilion Cleaning August
30/08/2016	Uni-move Ltd	5096	2,738.88	Adastra Park Various R&R
30/08/2016	Trigger Solutions	5098	48.00	Adhoc website support
30/08/2016	Biffa Waste Services Ltd	5099	360.53	Biffa Waste 23/07-19/08/16
	<b>Total Payments</b>		<b>16747.11</b>	

<b>Hassocks Parish Council</b>				
EXPENDITURE SEPTEMBER 2016				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/09/2016	Public Works Loan Board	D/D	1,438.97	Pavilion Loan repayment
01/09/2016	KCS Professional Services	5100	243.67	P/Copier Contract July-Sept16
01/09/2016	Mid Sussex District Council	D/D	726.00	Business rates Sept 16
05/09/2016	Foster Playscapes Ltd	5101	42.00	Park Safety Inspection Aug16
05/09/2016	Quality Office Supplies Sx	5105	33.80	Various Supplies
05/09/2016	Lucy Locksmith	5106	100.00	Replacement Pavilion Bar Lock
06/09/2016	Barclays Bank		41.58	Bank Charges 13.7-14.8.16
08/09/2016	Kelly Bates Design	5108	20.00	NP Flyer design
08/09/2016	Shredded Neat	5107	18.00	Office Shredding
13/09/2016	Close Invoice Finance/TSS	5110	229.32	Pav water checks Aug & Sept
13/09/2016	Jo Whitcombe (Parish Clerk)	5112	50.65	Reimburse - Office Supplies
05/09/2016	Total Salaries Sept 2016		7,736.90	Temporary Admin Support
13/09/2016	HMRC/PAYE	5113	1,775.53	PAYE/NI Sept16
13/09/2016	Jo Whitcombe (Parish Clerk)	5111	124.80	Reimburse - Bollard locks
20/09/2016	Jo Whitcombe (Parish Clerk)	5121	45.07	Reimburse re Youth Club food
20/09/2016	Petty Cash	5119	97.52	Petty Cash Top Up
27/09/2016	Avoncrop Amenity Products	5122	266.28	Bowling Green Lawn dressing
27/09/2016	British Telecom	5123	403.65	Phone bill June-Sept16
27/09/2016	DC Electrical Solutions	5125	622.22	Lighting repairs PO
27/09/2016	St Catherines Hospice	5126	200.00	HPC Grant
27/09/2016	West Sussex Mediation Service	5127	100.00	HPC Grant
27/09/2016	Victim Support	5128	100.00	HPC Grant
27/09/2016	Adastra Junior Stoolball Club	5129	250.00	HPC Grant
27/09/2016	Hassocks Amenity Association	5130	400.00	HPC Grant
27/09/2016	Jo Whitcombe (Parish Clerk)	5131	84.98	Reimburse - Youth Club Lights
27/09/2016	Quality Office Supplies Sx	5132	8.95	Pavilion Cleaning Products
27/09/2016	Burgess Hill Town Council	5133	133.20	Bus shelter/Hanging Baskets
27/09/2016	Parker Building Supplies	5135	118.39	Allot Compost bins Materials
27/09/2016	Bishop Sports and Leisure	5136	42.96	Football Goal Net Hooks
	<b>Total Payments</b>		<b>15,454.44</b>	

## Hassocks Parish Council 2016/17

### List of Payments made between 01/10/2016 and 31/10/2016

Date Paid	Payee Name Reference	Ref	Amount Paid	Transaction Detail
03/10/2016	MSDC BACS		726.00	Business Rates October 2016
05/10/2016	Barclays Bank BACS		28.54	Bank charges 15aug-12 sept
07/10/2016	Viking	5137	205.74	Office Stationery
07/10/2016	1st Choice Leisure Buildings	5138	269.00	Bowling Green Storage
07/10/2016	Dowsettmayhew Planning	5139	1747.42	NP Consultation Fees
10/10/2016	Hassocks Community Partnership	5142	2294.35	Youth Work Grant Minute Ref: 16/321
10/10/2016	Petty Cash Top Up	5140	96.81	
20/10/2016	Temporary Staff Services	5164	385.60	Groundsman Holiday Cover
		5141		Additional Administration Serv
10/10/2016	Rooted Gdn Services	5143	375.00	Mem Gdn Maint July-Sept16
10/10/2016	Foster Playscapes Ltd	5144	42.00	Play equip safety insp Sept 16
10/10/2016	Bee Clean (Southern) Ltd	5146	216.00	Pavilion Cleaning Sept 16
10/10/2016	Fast Key Services Ltd	5147	35.62	Pavilion Key cab keys
10/10/2016	PKF Littlejohn LLP	5148	720.00	Annual Return 15/16 Ext Audit
10/10/2016	HMRC/PAYE	5153	2430.22	PAYE/NI October 2016
10/10/2016	Mulberry & Co	5154	108.00	Payroll services July-Sept16
10/10/2016	Rialtus Business Support	5155	42.00	Rialtus Business Support
10/10/2016	edf energy	5156	746.42	pavilion elec June-Oct 16
10/10/2016	Biffa Waste Services Ltd	5145	370.44	Biffa Waste p/e 20.8-23.9.16
12/10/2016	H&D Air Conditioning Ltd	5166	468.00	PIR sensor fit to Pavilion
12/10/2016	Glen Sturges	6167	20.00	Repair to Clayton noticeboard
17/10/2016	Biffa Waste Services Ltd	5168	107.44	Biffa Waste Services Ltd
18/10/2016	Trigger Solutions	5157	48.00	Adhoc Website support
18/10/2016	Viking	5158	336.82	Office Stationery
18/10/2016	Foster Playscapes Ltd	5159	811.20	Playground Safety Repairs
18/10/2016	Hedges Direct Ltd	5160	65.93	Allotment Blackthorn Plants
10/10/2016	Salaries October 2016	5152, 5149 5140, 5151	6440.43	Salaries October 2016
20/10/2016	Clearview Plastics Limited	5163	234.00	Clearview Plastics Limited
	Campaign to Protect Rural			
21/10/2016	England	D/D CPRE	36.00	Annual Subs CPRE
24/10/2016	Hurstpierpoint & S Common PC	5165	64.00	Clerking HPC Meeting 11.10.16
24/10/2016	Biffa Waste Services Ltd	5169	360.53	Waste 24.9-21.10.16
24/10/2016	Bee Clean (Southern) Ltd	5170	216.00	Pavilion Cleaning October 16
26/10/2016	Lucy Locksmith	5172	145.00	Pavilion locks replacement
26/10/2016	Close Invoice Finance/TSS	5173	114.66	Pavilion Legionella Testing
26/10/2016	DC Electrical Solutions	5175	570.00	Electrical Checks Office & pav
27/10/2016	Burgess Hill Town Council	5171	44.40	Bus Shelter Clean oct 16
	<b>Total</b>		<b>20921.57</b>	

# Appendix 1

Hassocks Parish Council 2016/17				
List of Payments made between 01/11/2016 and 30/11/2016				
Date Paid	Payee Name	Ref	Amount	Transaction Detail
01/11/2016	Ian Weir	5174	255.34	Chairmans Expenses - Various
01/11/2016	Mid Sussex District Council	D/D	726.00	Business Rates Nov 16
04/11/2016	Barclays Bank	BACS	41.21	Bank Charges 13.9-12.10.16
07/11/2016	Southeast water	5183	23.80	Burial ground Water
07/11/2016	Humphrey Heating Sx Ltd	5182	377.28	A/C Service & Filters Pavilion
07/11/2016	Beacon Fencing Ltd	5184	272.40	Materials - Park Benches
07/11/2016	Avoncrop Amenity Products	5186	1029.60	Bowls Green Supplies
08/11/2016	Clayton and Keymer RBLegion	5188	477.76	RBL Remembrance Parade
08/11/2016	Newsquest	5187	886.80	Advert re Clerk Vacancy
08/11/2016	Quality Office Supplies Sussex	5189	70.46	Office/Pav supplies
15/11/2016	James Wilson Tree Care	5191	900.00	Tree Work-Adastra Park
15/11/2016	Handicare Accessibility Ltd	5190	85.00	Stairlift Repair
15/11/2016	Southern Water	5192	38.95	Office Water April-Oct 2016
15/11/2016	Quality Office Supplies Sussex	5195	50.80	Office Stationery
15/11/2016	Close Invoice Finance/TSS	5194	312.00	Legionella Risk Assess at Pav
15/11/2016	Southern Counties Fuels	5196	226.01	Gas Oil for Grounds Tractor
15/11/2016	Marshall's Street Furniture	5197	27.60	Bollard Keys Burial Ground
15/11/2016	HMRC/PAYE	5193	2314.37	PAYE/NI November 2016
15/11/2016	Johnston Publishing	5198	1020.00	Parish Clerk Advert
18/11/2016	All salaries Nov 16	5176	7965.49	November Salaries 2016
18/11/2016	Biffa Waste Services Ltd	5201	360.53	Biffa Waste 22/10/16-18/11/16
21/11/2016	edf energy	5199	377.82	EDF Office Electric
21/11/2016	Uni-move Ltd	5200	120.00	Burial Ground Bollards
23/11/2016	Vitax limited	5202	516.31	Line Marker for Adastra Park
23/11/2016	Hassocks Allot. Holders Assoc.	5203	200.00	HABA Annual Contribution
23/11/2016	Close Invoice Finance/TSS	5204	114.66	Legionella testing at Pavilion
23/11/2016	Abell Plumbing & Heating Ltd	5205	144.00	Toilet repairs P/O
23/11/2016	British Gas	5206	40.88	Office Gas July-Sept 2016
28/11/2016	Merlin Lighting Ltd	5207	1920.00	LUH Xmas Lights Installation
28/11/2016	Downlands Community School	5208	20.00	HPC Xmas Tree Donation
28/11/2016	East Sussex County Council	5209	114.00	Advert for Parish Clerk
28/11/2016	CSE Ltd	5210	900.00	Pre-purchase IT Support
28/11/2016	Burgess Hill Town Council	5212	1800.00	BHTC/MSDC Reactive Work
30/11/2016	Public Works Loan Board	D/D	2399.69	Burial Ground Loan repayment
	<b>TOTAL</b>		<b>26128.76</b>	