

Hassocks Parish Council 2016/17				
List of Payments made between 01/12/2016 and 31/12/2016				
Date Paid	Payee Name	Ref	Amount	Transaction Detail
01/12/2016	Quality Office Supplies Sx	5213	10.30	Office Stationery
01/12/2016	Glen Sturges	5214	35.00	Clayton Noticeboard Lock
01/12/2016	Bee Clean (Southern) Ltd	5215	216.00	Pavilion Cleaning Nov-Dec 4th
01/12/2016	The Monday group - West	5216	750.00	Minute Ref 16/540
01/12/2016	Viking	5217	211.35	Office Stationery
01/12/2016	Mid Sussex District Council	D/D	726.00	Business Rates Dec 16
05/12/2016	Barclays Bank	BACS	42.34	Bank Charges 13.10-13.11.16
06/12/2016	Foster Playscapes Ltd	5218	42.00	Play equip Inspect Oct
06/12/2016	Petty Cash	5220	78.57	Petty Cash Top up
13/12/2016	Tracy Bates	5221	87.05	Reimburse - Hospitality
13/12/2016	G A Hinde	5222	80.00	2 Month Office Window Cleaning
13/12/2016	Invalid Cheque	5223		Invalid Cheque
13/12/2016	All salaries December 16		8493.71	All Salaries - December 16
16/12/2016	HMRC	5229	2909.18	PAYE/NI December
12/12/2016	Barcombe Landscapes Ltd	5230	5193.30	Grounds Maintenance Contract
19/12/2016	Sovereign Alarms	5234	984.09	Pav. Emergency Light Repairs
19/12/2016	Quality Office Supplies Sx	5235	124.81	Office Stationery
19/12/2016	BeSure Security Systems	5236	51.60	Alarm Maintenance July-Dec 16
19/12/2016	Bill Hatton	5237	68.86	Mileage Nov-Dec 2016
20/12/2016	Bee Clean (Southern) Ltd	5238	162.00	Pavilion Cleaning December 16
22/12/2016	Kaycee Roofing Ltd	5239	120.00	Repair to Pavilion Roof
22/12/2016	Close Invoice Finance/TSS	5240	114.66	Pavilion Legionella Test Dec
22/12/2016	Viking	5241	43.16	Office Stationery
22/12/2016	Grimshaw Kinnear Ltd	5242	91.20	Moss Remover re Tennis Cts
	Total Payments		20635.18	

Hassocks Parish Council				
List of Payments made 1/1/17 to 31/1/17				
Date Paid	Payee Name	Reference	Amt Paid	Transaction Detail
03/01/2017	Standen's of Ditchling Ltd	5243	624.00	Built step Memorial Gardens
03/01/2017	Parker Building Supplies	5244	43.20	MOT N. Field car park repairs
03/01/2017	Rob Eager- Rooted Gdn	5245	375.00	Burial Ground Maintenance
03/01/2017	Biffa Waste Services Ltd	5246	450.66	Biffa Waste 19/11/16-23/12/16
03/01/2017	Easy Space	5247	76.09	EasySpace Mailbox Yearly fee
03/01/2017	Mid Sussex District Council	D/D	726.00	Business Rates Jan 16
03/01/2017	British Telecom	D/D	452.32	P/O Phone to Dec16
06/01/2017	KCS Professional Services	5249	201.91	Photocopier Contract Oct-Dec
06/01/2017	Mark Mulberry	5250	108.00	Payroll Services Oct-Dec 2016
06/01/2017	Jane Barker (reimburse)	5251	57.45	Hospitality - reimburse
20/01/2017	HMRC/PAYE	5252	2009.37	PAYE/NI January 17
		5248, 5253, 5254, 5255, 5256, 5257,		
13/01/2017	Salaries	5280	6594.39	Salaries
09/01/2017	Barclays Bank	D/D	37.08	Bank Charges 14.11-12.12.16
10/01/2017	James Wilson Tree Care	5258	550.00	Tree Work Adastra Park Inv0117
10/01/2017	Foster Playscapes Ltd	5259	84.00	Adastra Safety Inspect Nov/Dec
12/01/2017	Shredded Neat	5260	18.00	Shredding
12/01/2017	Rialtus Business Support	5261	237.60	Annual Support-financeSoftware
17/01/2017	Close Invoice Finance/TSS	5262	114.66	Pavilion Legionella - Jan
16/01/2017	SSALC Ltd	5263	81.00	LCR Magazine Subs 17/18
		5264, 5266, 5272		
16/01/2017	Void Cheques	5272	0.00	Void Cheques
16/01/2017	Trigger Solutions	5265	48.00	Website amendments
16/01/2017	edf energy	5267	920.15	Pav Elec 30.6.16-12.1.17
16/01/2017	Merlin Lighting Ltd	5268	1920.00	Xmas Lights - 2nd installment
16/01/2017	Barcombe Landscapes Ltd	5269	1992.90	B/G & Adastra Grounds Maint
16/01/2017	Dowsettmayhew Planning	5270	4811.40	NP Consultation/Representation
16/01/2017	Foster Playscapes Ltd	5271	42.00	Re-issue May Safety Inspection
17/01/2017	British Telecom	D/D	4.80	Phone Bill adjustment
20/01/2017	Barclays Bank	D/D	25.00	Cancelled chq fees
20/01/2017	British Gas	D/D	157.94	P/O Gas Sept-3 Jan17
23/01/2017	Shredded Neat	5273	6.00	Shredding - Parish Office
23/01/2017	G Jeffcott	5274	35.00	Radiator bleed/Fire door clean
23/01/2017	Solway Direct	5275	366.00	Bench for children's playpark
23/01/2017	Petty cash	5276	91.58	Top Up Petty cash
23/01/2017	Biffa Waste Services Ltd	5277	360.53	WasteCollection 24.12.16-20.17
24/01/2017	Viking	5278	99.92	Office supplies
25/01/2017	edf energy	D/D	96.71	P/O elec 11.11.16-9.1.17
30/01/2017	Bee Clean (Southern) Ltd	5281	216.00	Pavilion Cleaning Jan 17
		Total	24034.66	

<u>Hassocks Parish Council</u>				
<u>List of Payments made 1/2/17 to 28/2/17</u>				
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amt Paid</u>	<u>Transaction Detail</u>
01/02/2017	Judith Foot - Reimbursement	5279	191.03	Traders Event Expenditure
06/02/2017	Ian Weir	5282	259.11	Chairman's expenses - various
08/02/2017	Dowsettmayhew Planning	5283	3036.72	NP Planning Advice
08/02/2017	Foster Playscapes Ltd	5284	84.00	Play Equip Inspection
08/02/2017	Mid Sussex District Council	5286	480.00	Parking Discs
08/02/2017	Southeast water	5287	54.49	Bowling Green Water
08/02/2017	Rooted Gdn Services	5288	799.00	Mulching Memorial Garden
08/02/2017	Aftercare Double Glazing	5289	107.00	New Pavilion Door Handle
06/02/2017	Trevor Lalwani	5290	70.00	Pavilion Oven Cleaning
13/02/2017	Disco Furnishings	5291	5742.23	Replacement Flooring Pavilion
13/02/2017	Coastline Fire Protection Ltd	5292	360.00	Fire Extinguishers service
13/02/2017	All Salaries	5285, 5293	10995.75	All Salaries
		5294, 5295		
		5296, 5297		
		5298,		
13/02/2017	SSALC Ltd	5299	420.00	Staff & Councillor Training
20/02/2017	HMRC/PAYE	5300	3197.05	PAYE/NI February 17
13/02/2017	Parker Building Supplies	5301	48.60	MOT for car park repairs
21/02/2017	KCS Professional Services	5302	216.73	P/Copier Contract Oct16-Jan17
21/02/2017	SSALC Ltd	5303	276.00	Staff & Councillor Training
21/02/2017	Tracy Bates	5304	40.55	Metal Pins - Groundsman tools
21/02/2017	Quality Office Supplies Sx	5305	162.08	Office Supplies & Stamps
13/02/2017	Void Cheque	5306	0.00	Void Cheque
21/02/2017	Close Invoice Finance/TSS	5307	114.66	Legionella testing at Pavilion
21/02/2017	Southern Water	5308	77.94	Waste water Bowling green
27/02/2017	Lawn Mower Services	5309	864.57	Service of Tractor
27/02/2017	Burgess Hill Town Council	5310	89.59	Bus Shelter Clean Feb/Mar17
27/02/2017	Biffa Waste Services Ltd	5311	360.53	Biffa Waste - 21/1/17-17/2/17
27/02/2017	Bee Clean (Southern)Ltd	5312	216.00	Pavilion Clean
06/02/2017	Barclays Bank	BACS	35.15	Bank Charges 13.12.16-12.1.17
24/02/2017	British Gas	D/D	86.60	Office Gas 3.1-7.2.17
01/02/2017	edf energy	D/D	72.00	D/D Elec Office
01/02/2017	Mid Sussex District Council	D/D	726.00	Business Rates Feb 2016
01/02/2017	Southeast water	D/D	17.00	P Office Water D/D
01/02/2017	Southeast water	D/D	37.00	Pavilion Water D/D
01/02/2017	Southeast water	D/D	26.00	Allotment Water D/D
	Total Payments		29263.38	