

Hassocks Parish Council					
List of Payments made 1/3/17 to 31/3/17					
Date Paid	Payee Name	Reference	Amt Paid	Transaction Detail	
01/03/2017	OHM Energy Ltd	5313	210.00	Pavilion Heat Pump Service	
01/03/2017	AM Services Sussex Ltd	5314	390.00	Bowling Irrigation repairs	
01/03/2017	Tracy Bates	5316	18.96	Mileage to SSALC Course	
06/03/2017	Burgess Hill Town Council	5318	303.84	Installation Park Bench	
06/03/2017	KCS Professional Services	5319	216.73	P/copier contract - duplicate	
06/03/2017	Foster Landscapes Ltd	5320	42.00	Play safety Inspection Feb	
06/03/2017	Foster Landscapes Ltd	5321	979.13	Safety repairs to springy	
20/03/2017	HMRC/PAYE	5322	1760.41	PAYE/NI March 17	
20/03/2017	All Salaries March 2017	5317, 5323 5325, 26, 27	7913.65	All Salaries inc. NP Admin	
09/03/2017	WSCC Pension Fund	5328	7318.90	HPC Pension Liability	
14/03/2017	Mid Sussex District Council	5329	3021.60	Mobile Refuse 16-17	
14/03/2017	Lawn Mower Services	5330	317.00	Stihl Strimmer for Grounds	
14/03/2017	Quality Office Supplies	5331	131.53	Office Stationery	
14/03/2017	Tracy Bates- reimburse	5332	52.92	Woodstain for Play Equip	
14/03/2017	Tates of Sussex	5333	49.95	Lawn Sand - Adastra park	
14/03/2017	Essential Hygiene & Catering	5334	38.95	Pavilion Supplies	
21/03/2017	Quality Office Supplies	5335	365.27	Office Stationery	
21/03/2017	Service Vent Ltd	5336	198.00	Pav. Heat System Service	
21/03/2017	Southern Water	5337	32.44	Burial Ground Water	
21/03/2017	James Wilson Tree Care	5338	50.00	Parklands Copse Tree Work	
21/03/2017	Close Invoice Finance/TSS	5339	114.66	March Legionella Pavilion	
23/03/2017	Petty Cash	5340	83.00	Top Up petty Cash	
27/03/2017	Mid Sussex District Council	5341	2315.92	Dog Bin Service	
24/03/2017	DC Electrical Solutions	5342	80.00	PAT Testing Office/Pav/C.Club	
27/03/2017	Bee Clean (Southern) Ltd	5343	216.00	Pavilion Cleaning	
27/03/2017	Foster Landscapes Ltd	5344	588.00	Repairs & March Safety Insp.	
27/03/2017	Inspire 2 Ltd	5345	666.96	Adastra Play Park Provision	
27/03/2017	Trigger Solutions	5346	48.00	Website maintenance	
27/03/2017	Vitax Ltd	5347	602.71	Line marker - Pitches	
27/03/2017	edf energy	5348	60.96	Xmas Lights elec supply	
27/03/2017	CVC direct Ltd	5349	30.58	Pav heat Unit Filters-replace	
27/03/2017	GA Hinde Window Cleaning	5350	160.00	Parish office Window Cleaning	
27/03/2017	Southern Water.	5351	11.77	Bowling Green Water	
27/03/2017	Southern Water	5352	169.00	Pavilion Water	
27/03/2017	CSE Ltd	5353	186.12	Office 365 Renewal	
27/03/2017	Promain UK Ltd	5354	270.00	Paint for Play Area - Park	
29/03/2017	Hassocks Hardware	5355	148.40	Various Supplies 1.4.16-31.3.17	
29/03/2017	Biffa Waste Services Ltd	5356	450.66	Biffa Waste 18.2.17-24.3.17	
29/03/2017	Mark Mulberry	5358	108.00	Payroll Services Jan-Mar	
30/03/2017	Marshalls Street Furniture	5360	34.80	Bollard keys - N/S Fields	
30/03/2017	Avoncrop Amenity Products	5362	846.68	Bowls Green materials	
30/03/2017	Sussex Environmental	5363	450.00	Jap Knotweed Initial Clearance	
30/03/2017	Rialtus Business Support	5364	60.00	RBS Year End Support	
06/03/2017	Barclays Bank	BARCLAYS	32.40	Charges 13Jan-12 Feb	

07/03/2017	edf energy	D/D EDF	228.00	Pavilion elec D/D Jan-Mar 17
01/03/2017	Southern Water	D/D S WAT	70.70	P/O Waste Water Jan-Mar17
01/03/2017	Southeast water	D/D SE WA	17.00	P/O Water Supply D/D
01/03/2017	Southeast water	D/D SE WA	32.00	Pavilion Water Supply D/D
01/03/2017	Southeast water	D/D SE WA	23.00	Allot Water Supply D/D
01/03/2017	edf energy	EDF D/D	72.00	P/O Electricity D/D
06/03/2017	edf energy	EDF D/D	283.56	Pavilion elec Jan-Feb17
01/03/2017	Public Works Loan Board	PWLB D/D	1420.38	Pavilion Loan Repayment
10/03/2017	Southern Water	S WAT D/D	27.31	P/O waste water D/D
	TOTAL		33319.85	