

Current Bank A/C 2114

List of Payments made between 01/03/2016 and 31/03/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2016	Public Works Loan Board	D/D PWLB	1,457.55		Pavilion Loan Repayment
01/03/2016	Trigger Solutions	4850	144.00		Adhoc Website support
01/03/2016	James Wilson Tree Care	4851	2,150.00	minutes 21.9.15 5b	Safety Tree Works Adastra park
01/03/2016	James Wilson Tree Care	4852	100.00		Tree Work Adastra Park
01/03/2016	Casual Staff	4853,4858,4860,4873,4886,4896	2012.40		Admin & finance support
01/03/2016	Viking	4854	192.80		Parish Office Supplies
01/03/2016	Quality Office Supplies	4855	343.04		Parish Office Supplies
01/03/2016	Invalid Cheque	5857	0.00		Invalid Cheque
01/03/2016	NP Administration	4862	302.45		NP Administration
01/03/2016	H&D Air Conditioning Ltd	4856	78.00		Call out to check A/C Unit Pav
04/03/2016	AM Services Heating & Plumbing	4859	54.00		Tap Repair Parish Office
04/03/2016	TSS-Close Invoice Finance Ltd	4861	109.20		Water testing - Pavilion
08/03/2016	James Wilson Tree Care	4868	260.00		Safety works Parklands Copse
08/03/2016	Kent County C/KCS Professional	4869	177.47		Photocopier Rental Jan16
08/03/2016	Invalid Cheque	4870	0.00		Invalid Cheque
08/03/2016	West Sussex County Council	4871	3,900.00		Tree Planting 15/16
14/03/2016	Quality Office Supplies	4874	281.33		Office supplies
15/03/2016	Ron Penfold Window Cleaner	4875	33.00		Office window cleaning
15/03/2016	Tates of Sussex	4876	39.96		Lawn sand
15/03/2016	Sovereign Alarms Ltd	4877	89.60		Emergency light repair
15/03/2016	Refresh Exteriors	4878	750.00	16/205	Pressure clean tennis court
15/03/2016	West Sussex ALC Ltd	4879	2,071.34		Subscriptions
16/03/2016	Adastra Hall	4880	500.00	15/86	Re issue of grant cheque
16/03/2016	Mid Sussex District Council	4881	2,315.92		Dog bin management service
17/03/2016	SSALC Ltd	4882	81.00		LCR Subscriptions
17/03/2016	Viking	4883	132.71		Stationery
17/03/2016	Ian Weir	4885	149.99		Chairman's expenses
18/03/2016	Total Salaries	4863,4864,4865,4866	5775.33		Salaries March 2016
18/03/2016	Barclays Bank	BANK CHARG	12.50		Stopped Chq fee - Chq 4689
20/03/2016	HMRC/PAYE	4867	1,812.82		PAYE/NI March 2016
24/03/2016	Parker Building Supplies	4889	41.70		Tarmac for Orchard Lane
24/03/2016	British Telecom	4890	332.58		Parish Office Phone Mar-May16
24/03/2016	Quality Office Supplies	4891	17.11		Office stationery
24/03/2016	TSS-Close Invoice Finance Ltd	4892	109.20		Pavilion Water Testing
24/03/2016	Tates of Sussex	4888	49.95		lawn sand - bowling green
29/03/2016	Parish Clerk	4893	104.48		Expenses/office supplies
29/03/2016	Quality Office Supplies	4894	68.50		Office supplies

29/03/2016	Pierpoint Decor	4895	350.00	Pavilion redecoration
30/03/2016	George Boyd	4897	83.38	Purchase of Office Keys
30/03/2016	1st Hassocks Scouts	4898	95.00	Parklands Copse Opening
31/03/2016	Petty Cash	4887	73.97	Petty Cash top up
31/03/2016	Parker Building Supplies	4899	43.20	MOT 1 re Cinder Track
31/03/2016	Rialtas Busines Solutions	4900	437.70	Finance Training

Total Payments 27,133.18