Date Paid							
Date Paid         Payee Name         Reference         Amount         Transaction Detail           01/07/2017         Mark Harrod Ltd         5455         1,179.80         2 x goals - in adv of \$106 repay           10/07/2017         West Sussex County Council         5458         1,579.80         2 x goals - in adv of \$106 repay           10/07/2017         Institute of Cem & Crem         5459         600.00         Burial Ground Audit           10/07/2017         Frnest Doe & Sons         5460         571.32         New Trailer           10/07/2017         Rob Eager- Rooted Gdn         5462         375.00         B/G Maint Apr-June 17           10/07/2017         Poble Eager- Rooted Gdn         5463         4,644.00         NP Consultancy inc Rule 6 rep           10/07/2017         Poble Eager- Rooted Gdn         5463         4,644.00         NP Consultancy inc Rule 6 rep           10/07/2017         Void Cheque         5464         0 Void Cheque         11/07/2017           10/07/2017         Void Cheque         5465         336.00         Repair/Service Pav bi folds           10/07/2017         Burgess Hill Town Council         5466         2,509.20         Enhanced highways services           20/07/2017         Total Salaries July 17         5468, 5469         6,778.56         J		HASSOCKS PARISH COUNCIL					
Date Paid         Payee Name         Reference         Amount         Transaction Detail           01/07/2017         Mark Harrod Ltd         5455         1,179.80         2 x goals - in adv of \$106 repay           10/07/2017         West Sussex County Council         5458         1,579.80         2 x goals - in adv of \$106 repay           10/07/2017         Institute of Cem & Crem         5459         600.00         Burial Ground Audit           10/07/2017         Frnest Doe & Sons         5460         571.32         New Trailer           10/07/2017         Rob Eager- Rooted Gdn         5462         375.00         B/G Maint Apr-June 17           10/07/2017         Poble Eager- Rooted Gdn         5463         4,644.00         NP Consultancy inc Rule 6 rep           10/07/2017         Poble Eager- Rooted Gdn         5463         4,644.00         NP Consultancy inc Rule 6 rep           10/07/2017         Void Cheque         5464         0 Void Cheque         11/07/2017           10/07/2017         Void Cheque         5465         336.00         Repair/Service Pav bi folds           10/07/2017         Burgess Hill Town Council         5466         2,509.20         Enhanced highways services           20/07/2017         Total Salaries July 17         5468, 5469         6,778.56         J							
10/107/2017   Mark Harrod Ltd   5455   1,179.80   2 x goals - in adv of \$106 repay   10/07/2017   West Sussex County Council   5458   15,514.30   Street Lighting 16/17   10/07/2017   Institute of Cem & Crem   5459   600.00   Burial Ground Audit   10/07/2017   Ernest Doe & Sons   5460   571.32   New Trailer   10/07/2017   Mark Mulberry   5461   126.00   Payroll Services Apr-June 17   10/07/2017   Rob Eager- Rooted Gdn   5462   375.00   B/G Maint Apr-June 17   10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   24/07/2017   Uni-move Ltd   5474   504.00   Speed Hump Repair   25/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment   25/07/2017   George Boyd Ironmongery   5477   49.88   Parish Office Keys   25/07/2017   Southern Counties Fuels   5478   226.01   Tractor Fuel   31/07/2017   Biffa Waste Services Ltd   5479   510.94   Biffa Waste 24.6-21.7.17   31/07/2017   Bee Cleen (Southern) Ltd   5480   270.00   Pavilion Clean July 17   31/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   Parish George Population   Septiment   Septime		List of Payments made betw	een 01/07/2	2017 and 31/07	7/2017		
10/107/2017   Mark Harrod Ltd   5455   1,179.80   2 x goals - in adv of \$106 repay   10/07/2017   West Sussex County Council   5458   15,514.30   Street Lighting 16/17   10/07/2017   Institute of Cem & Crem   5459   600.00   Burial Ground Audit   10/07/2017   Ernest Doe & Sons   5460   571.32   New Trailer   10/07/2017   Mark Mulberry   5461   126.00   Payroll Services Apr-June 17   10/07/2017   Rob Eager- Rooted Gdn   5462   375.00   B/G Maint Apr-June 17   10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   24/07/2017   Uni-move Ltd   5474   504.00   Speed Hump Repair   25/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment   25/07/2017   George Boyd Ironmongery   5477   49.88   Parish Office Keys   25/07/2017   Southern Counties Fuels   5478   226.01   Tractor Fuel   31/07/2017   Biffa Waste Services Ltd   5479   510.94   Biffa Waste 24.6-21.7.17   31/07/2017   Bee Cleen (Southern) Ltd   5480   270.00   Pavilion Clean July 17   31/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   Parish George Population   Septiment   Septime				_			
10/07/2017   West Sussex County Council   5458   15,514.30   Street Lighting 16/17   10/07/2017   Institute of Cem & Crem   5459   600.00   Burial Ground Audit   10/07/2017   Ernest Doe & Sons   5460   571.32   New Trailer   10/07/2017   Mark Mulberry   5461   126.00   Payroll Services Apr-June 17   10/07/2017   Rob Eager- Rooted Gdn   5462   375.00   B/G Maint Apr-June 17   10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Void Cheque   5464   0   Void Cheque   11/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   17/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   17/07/2017   James Wilson Tree Care   5473   60.00   Re-issue Chq 5446. Silver Birch   25/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment   25/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment   25/07/2017   Southern Counties Fuels   5478   226.01   Tractor Fuel   13/07/2017   Biffa Waste Services Ltd   5479   510.94   Biffa Waste 24.6-21.7.17   31/07/2017   Bee Cleen (Southern) Ltd   5480   270.00   Pavilion Clean July 17   31/07/2017   Dowsettmayhew Planning   5483   7,375.90   Pension May, June & July 17   13/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   British Gas   B. GAS D/D   11.36   P/O Gas 31.5-26.6.17   13/07/2017   edf energy   EDF D/D   228.00   Pavilion Electricity   03/07/2017   edf energy   EDF D/D   228.00   Pavilion Electricity   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Pavilion Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Pavilion Electricity   03/07/2017   Southeast water   S/E D/D   23.00   Pavilion Electricity   03/07/2017   Southeast water   S/		•					
10/07/2017   Institute of Cem & Crem   5459   600.00   Burial Ground Audit							
10/07/2017   Ernest Doe & Sons   5460   571.32   New Trailer   10/07/2017   Mark Mulberry   5461   126.00   Payroll Services Apr-June 17   10/07/2017   Rob Eager- Rooted Gdn   5462   375.00   B/G Maint Apr-June 17   10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Void Cheque   5464   0   Void Cheque   11/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   5470, 5471   5					_	_	
10/07/2017         Mark Mulberry         5461         126.00         Payroll Services Apr-June 17           10/07/2017         Rob Eager- Rooted Gdn         5462         375.00         B/G Maint Apr-June 17           10/07/2017         Dowsettmayhew Planning         5463         4,644.00         NP Consultancy inc Rule 6 rep           10/07/2017         Void Cheque         5464         0 Void Cheque         0 Void Cheque           11/07/2017         Clearview Plastics Limited         5465         336.00         Repair/Service Pav bi folds           10/07/2017         Burgess Hill Town Council         5466         2,091.56         PAYE/NI July 17           20/07/2017         HMRC/PAYE         5467         2,041.56         PAYE/NI July 17           20/07/2017         Total Salaries July 17         5468, 5469         6,778.56         July 17 Salaries           17/07/2017         James Wilson Tree Care         5472         5470         Souly 17 Salaries           17/07/2017         James Wilson Tree Care         5473         60.00         Re-issue Chq 5446. Silver Birch           25/07/2017         James Wilson Tree Care         5473         50.00         Re-issue Chq 5446. Silver Birch           25/07/2017         James Wilson Tree Care         5473         50.00         Re-issue Chq 544							
10/07/2017   Rob Eager- Rooted Gdn   5462   375.00   B/G Maint Apr-June 17   10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Void Cheque   5464   0   Void Cheque   11/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   HMRC/PAYE   5467   2,041.56   PAYE/NI July 17   S468, 5469   6,778.56   July 17 Salaries   17/07/2017   James Wilson Tree Care   5473   60.00   Re-issue Chq 5446. Silver Birch   24/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment   25/07/2017   George Boyd Irommongery   5477   49.88   Parish Office Keys   25/07/2017   Southern Counties Fuels   5478   226.01   Tractor Fuel   31/07/2017   Bee Cleen (Southern) Ltd   5480   270.00   Pavilion Clean July 17   31/07/2017   Dowsettmayhew Planning   5482   960.00   Pavilion Clean July 17   31/07/2017   Barclays Bank   BARCLAYS   30.16   Barclays Bank   BARCLAYS   30.16   Barclays Bank   BARCLAYS   30.16   Barclays Bank   BARCLAYS   30.16   Barclays Barclays Bank   BARCLAYS   30.16   Barclays Barclays Barclays Davis Barclays Davis Barclays Davis British Telecom   BT D/D   316.16   Telephone 13.3-12.6.17   71/07/2017   edf energy   EDF D/D   228.00   Pavilion Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   30/07/2017   Southeast water   S/E D/D   31.00   Allotment Water Supply   30/07/2017							
10/07/2017   Dowsettmayhew Planning   5463   4,644.00   NP Consultancy inc Rule 6 rep   10/07/2017   Void Cheque   5464   0   Void Cheque   11/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   HMRC/PAYE   5467   2,041.56   PAYE/NI July 17   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   5470, 5471		·			-	•	
10/07/2017   Void Cheque   S464   0   Void Cheque   11/07/2017   Clearview Plastics Limited   S465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   S466   2,509.20   Enhanced highways services   20/07/2017   HMRC/PAYE   S467   2,041.56   PAYE/NI July 17   20/07/2017   Total Salaries July 17   S468, S469   6,778.56   July 17 Salaries   S470, S471   S470, Seed Hump Repair   S470, S471   S470, S471   S470, Seed Hump Repair   S470, S471   S470		-	5462		-	B/G Maint Apr-June 17	
11/07/2017   Clearview Plastics Limited   5465   336.00   Repair/Service Pav bi folds   10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   5470, 5471   5470, 5472   5470, 5471   5470, 5472   5470,						•	Rule 6 rep
10/07/2017   Burgess Hill Town Council   5466   2,509.20   Enhanced highways services   20/07/2017   HMRC/PAYE   5467   2,041.56   PAYE/NI July 17   20/07/2017   Total Salaries July 17   5468, 5469   6,778.56   July 17 Salaries   5470, 5471   5472   5472   5472   5472   5472   5473   60.00   Re-issue Chq 5446. Silver Birch 24/07/2017   Uni-move Ltd   5474   504.00   Speed Hump Repair   25/07/2017   Quality Office Supplies Sx   5475   14.51   Pavilion Cleaning Equipment 24/07/2017   Void Cheque   5476   0   Void Cheque   25/07/2017   Southern Counties Fuels   5478   226.01   Tractor Fuel   31/07/2017   Biffa Waste Services Ltd   5479   510.94   Biffa Waste 24.6-21.7.17   31/07/2017   Bee Cleen (Southern) Ltd   5480   270.00   Pavilion Clean July 17   31/07/2017   Dowsettmayhew Planning   5482   960.00   NP Planning Consultancy   12/07/2017   Barclays Bank   BARCLAYS   30.16   Bank Charges 15.5-12.6.17   13/07/2017   British Gas   B. GAS D/D   11.36   P/O Gas 31.5-26.6.17   17/07/2017   edf energy   EDF D/D   228.00   Pavilion Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   27.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   17.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   17.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   17.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   17.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Allotment Water Supply   03/07/2017   Southeast water   S/E D/D   23.00   Parish Office Water Supply   03/07/2017   Southeast water   S/E D/D   17.00   Parish Office Water Sup		·	5464	0	Void Che	que	
20/07/2017         HMRC/PAYE         5467         2,041.56         PAYE/NI July 17           20/07/2017         Total Salaries July 17         5468, 5469         6,778.56         July 17 Salaries           17/07/2017         James Wilson Tree Care         5470         5472         Fee-issue Chq 5446. Silver Birch           24/07/2017         Uni-move Ltd         5474         504.00         Speed Hump Repair           25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0 Void Cheque         Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May,June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17	11/07/2017	Clearview Plastics Limited	5465	336.00	Repair/Se	ervice Pav b	i folds
20/07/2017 Total Salaries July 17 5468, 5469 6,778.56 July 17 Salaries  5470, 5471 5472  17/07/2017 James Wilson Tree Care 5473 60.00 Re-issue Chq 5446. Silver Birch 5470/2017 Uni-move Ltd 5474 504.00 Speed Hump Repair  25/07/2017 Quality Office Supplies Sx 5475 14.51 Pavilion Cleaning Equipment 24/07/2017 Void Cheque 5476 0 Void Cheque Parish Office Keys  25/07/2017 George Boyd Ironmongery 5477 49.88 Parish Office Keys 25/07/2017 Southern Counties Fuels 5478 226.01 Tractor Fuel 31/07/2017 Bee Cleen (Southern) Ltd 5480 270.00 Pavilion Clean July 17  31/07/2017 West Sussex County Council 5481 7,375.90 Pension May, June & July 17  31/07/2017 Dowsettmayhew Planning 5482 960.00 NP Planning Consultancy void cheque 5483 0 void cheque 55/07/2017 Barclays Bank BARCLAYS 30.16 Bank Charges 15.5-12.6.17  13/07/2017 British Gas B. GAS D/D 11.36 P/O Gas 31.5-26.6.17  17/07/2017 edf energy EDF D/D 86.00 Parish Office Electricity 03/07/2017 Odf energy EDF D/D 228.00 Pavilion Electricity 17  03/07/2017 Southeast water S/E D/D 32.00 Pavilion Water Supply 03/07/2017 Southeast water S/E D/D 23.00 Allotment Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Parish Office Water Supply 03/07/2017 Southeast water S/E D/D 27.00 Pa	10/07/2017	Burgess Hill Town Council	5466	2,509.20	Enhanced	d highways	services
17/07/2017         James Wilson Tree Care         5472         60.00         Re-issue Chq 5446. Silver Birch           24/07/2017         Uni-move Ltd         5474         504.00         Speed Hump Repair           25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0         Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17	20/07/2017	HMRC/PAYE	5467	2,041.56	PAYE/NI J	Iuly 17	
17/07/2017         James Wilson Tree Care         5472         60.00         Re-issue Chq 5446. Silver Birch           24/07/2017         Uni-move Ltd         5474         504.00         Speed Hump Repair           25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0 Void Cheque         0 Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0 void cheque         0           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17	20/07/2017	Total Salaries July 17	5468, 5469	6,778.56	July 17 Sa	laries	
17/07/2017         James Wilson Tree Care         5473         60.00         Re-issue Chq 5446. Silver Birch           24/07/2017         Uni-move Ltd         5474         504.00         Speed Hump Repair           25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0         Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         Void cheque         5483         0         void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17 <t< th=""><td></td><td></td><td>5470, 5471</td><td></td><td></td><td></td><td></td></t<>			5470, 5471				
24/07/2017         Uni-move Ltd         5474         504.00         Speed Hump Repair           25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0         Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17			5472				
25/07/2017         Quality Office Supplies Sx         5475         14.51         Pavilion Cleaning Equipment           24/07/2017         Void Cheque         5476         0         Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0         void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/0	17/07/2017	James Wilson Tree Care	5473	60.00	Re-issue	Chq 5446. S	ilver Birch
24/07/2017         Void Cheque         5476         0 Void Cheque           25/07/2017         George Boyd Ironmongery         5477         49.88 Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0 void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         228.00         Pavilion Electricity           03/07/2017         Mid Sussex District Council         M	24/07/2017	Uni-move Ltd	5474	504.00	Speed Hu	ımp Repair	
25/07/2017         George Boyd Ironmongery         5477         49.88         Parish Office Keys           25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0 void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         228.00         Pavilion Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/0	25/07/2017	Quality Office Supplies Sx	5475	14.51	Pavilion (	Cleaning Eq	uipment
25/07/2017         Southern Counties Fuels         5478         226.01         Tractor Fuel           31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         Borclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         228.00         Parish Office Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/07/2017         Southeast water         S/E D/D         32.00         Allotment Water Supply           03/07/2017         Southeast water         S/E D/D         17.00         Parish Office Water	24/07/2017	Void Cheque	5476	0	Void Che	que	
31/07/2017         Biffa Waste Services Ltd         5479         510.94         Biffa Waste 24.6-21.7.17           31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0         void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         228.00         Pavilion Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/07/2017         Southeast water         S/E D/D         32.00         Pavilion Water Supply           03/07/2017         Southeast water         S/E D/D         23.00         Allotment Water Supply <td>25/07/2017</td> <td>George Boyd Ironmongery</td> <td>5477</td> <td>49.88</td> <td>Parish Of</td> <td>fice Keys</td> <td></td>	25/07/2017	George Boyd Ironmongery	5477	49.88	Parish Of	fice Keys	
31/07/2017         Bee Cleen (Southern) Ltd         5480         270.00         Pavilion Clean July 17           31/07/2017         West Sussex County Council         5481         7,375.90         Pension May, June & July 17           31/07/2017         Dowsettmayhew Planning         5482         960.00         NP Planning Consultancy           12/07/2017         void cheque         5483         0 void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         86.00         Parish Office Electricity           03/07/2017         edf energy         EDF D/D         228.00         Pavilion Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/07/2017         Southeast water         S/E D/D         32.00         Allotment Water Supply           03/07/2017         Southeast water         S/E D/D         17.00         Parish Office Water Supply	25/07/2017	Southern Counties Fuels	5478	226.01	Tractor Fu	ıel	
31/07/2017 West Sussex County Council 5481 7,375.90 Pension May, June & July 17 31/07/2017 Dowsettmayhew Planning 5482 960.00 NP Planning Consultancy 12/07/2017 void cheque 5483 0 void cheque 05/07/2017 Barclays Bank BARCLAYS 30.16 Bank Charges 15.5-12.6.17 13/07/2017 British Gas B. GAS D/D 11.36 P/O Gas 31.5-26.6.17 17/07/2017 British Telecom BT D/D 316.16 Telephone 13.3-12.6.17 03/07/2017 edf energy EDF D/D 86.00 Parish Office Electricity 03/07/2017 deff energy EDF D/D 228.00 Pavilion Electricity 03/07/2017 Mid Sussex District Council MSDC D/D 257.00 Business Rates July 17 03/07/2017 Southeast water S/E D/D 32.00 Pavilion Water Supply 03/07/2017 Southeast water S/E D/D 23.00 Allotment Water Supply	31/07/2017	Biffa Waste Services Ltd	5479	510.94	Biffa Was	te 24.6-21.7	7.17
31/07/2017 Dowsettmayhew Planning 5482 960.00 NP Planning Consultancy 12/07/2017 void cheque 5483 0 void cheque 05/07/2017 Barclays Bank BARCLAYS 30.16 Bank Charges 15.5-12.6.17 13/07/2017 British Gas B. GAS D/D 11.36 P/O Gas 31.5-26.6.17 17/07/2017 British Telecom BT D/D 316.16 Telephone 13.3-12.6.17 03/07/2017 edf energy EDF D/D 86.00 Parish Office Electricity 03/07/2017 edf energy EDF D/D 228.00 Pavilion Electricity 03/07/2017 Mid Sussex District Council MSDC D/D 257.00 Business Rates July 17 03/07/2017 Southeast water S/E D/D 32.00 Pavilion Water Supply 03/07/2017 Southeast water S/E D/D 23.00 Allotment Water Supply 03/07/2017 Southeast water S/E D/D 17.00 Parish Office Water Supply	31/07/2017	Bee Cleen (Southern) Ltd	5480	270.00	Pavilion (	Clean July 1	7
12/07/2017         void cheque         5483         0 void cheque           05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         86.00         Parish Office Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/07/2017         Southeast water         S/E D/D         32.00         Pavilion Water Supply           03/07/2017         Southeast water         S/E D/D         23.00         Allotment Water Supply           03/07/2017         Southeast water         S/E D/D         17.00         Parish Office Water Supply	31/07/2017	West Sussex County Council	5481	7,375.90	Pension N	May,June &	July 17
05/07/2017         Barclays Bank         BARCLAYS         30.16         Bank Charges 15.5-12.6.17           13/07/2017         British Gas         B. GAS D/D         11.36         P/O Gas 31.5-26.6.17           17/07/2017         British Telecom         BT D/D         316.16         Telephone 13.3-12.6.17           03/07/2017         edf energy         EDF D/D         86.00         Parish Office Electricity           03/07/2017         edf energy         EDF D/D         228.00         Pavilion Electricity           03/07/2017         Mid Sussex District Council         MSDC D/D         257.00         Business Rates July 17           03/07/2017         Southeast water         S/E D/D         32.00         Pavilion Water Supply           03/07/2017         Southeast water         S/E D/D         23.00         Allotment Water Supply           03/07/2017         Southeast water         S/E D/D         17.00         Parish Office Water Supply	31/07/2017	Dowsettmayhew Planning	5482	960.00	NP Plann	ing Consult	ancy
13/07/2017       British Gas       B. GAS D/D       11.36       P/O Gas 31.5-26.6.17         17/07/2017       British Telecom       BT D/D       316.16       Telephone 13.3-12.6.17         03/07/2017       edf energy       EDF D/D       86.00       Parish Office Electricity         03/07/2017       edf energy       EDF D/D       228.00       Pavilion Electricity         03/07/2017       Mid Sussex District Council       MSDC D/D       257.00       Business Rates July 17         03/07/2017       Southeast water       S/E D/D       32.00       Pavilion Water Supply         03/07/2017       Southeast water       S/E D/D       23.00       Allotment Water Supply         03/07/2017       Southeast water       S/E D/D       17.00       Parish Office Water Supply	12/07/2017	void cheque	5483	0	void chec	que	
17/07/2017British TelecomBT D/D316.16Telephone 13.3-12.6.1703/07/2017edf energyEDF D/D86.00Parish Office Electricity03/07/2017edf energyEDF D/D228.00Pavilion Electricity03/07/2017Mid Sussex District CouncilMSDC D/D257.00Business Rates July 1703/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply	05/07/2017	Barclays Bank	BARCLAYS	30.16	Bank Cha	rges 15.5-12	2.6.17
03/07/2017edf energyEDF D/D86.00Parish Office Electricity03/07/2017edf energyEDF D/D228.00Pavilion Electricity03/07/2017Mid Sussex District CouncilMSDC D/D257.00Business Rates July 1703/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply	13/07/2017	British Gas	B. GAS D/D	11.36	P/O Gas 3	31.5-26.6.17	
03/07/2017edf energyEDF D/D228.00Pavilion Electricity03/07/2017Mid Sussex District CouncilMSDC D/D257.00Business Rates July 1703/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply	17/07/2017	British Telecom	BT D/D	316.16	Telephon	ne 13.3-12.6	.17
03/07/2017Mid Sussex District CouncilMSDC D/D257.00Business Rates July 1703/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply	03/07/2017	edf energy	EDF D/D	86.00	Parish Of	fice Electric	ity
03/07/2017Mid Sussex District CouncilMSDC D/D257.00Business Rates July 1703/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply			EDF D/D				
03/07/2017Southeast waterS/E D/D32.00Pavilion Water Supply03/07/2017Southeast waterS/E D/D23.00Allotment Water Supply03/07/2017Southeast waterS/E D/D17.00Parish Office Water Supply			-			•	7
03/07/2017 Southeast water S/E D/D 23.00 Allotment Water Supply 03/07/2017 Southeast water S/E D/D 17.00 Parish Office Water Supply						•	
03/07/2017 Southeast water S/E D/D 17.00 Parish Office Water Supply			-				•
Total Layincing   Total Layincing		Total Payments		45,647.66			,

Hassocks Pa	rish Council 2017/18						
LIST OT Paym	Payments made between 01/08/2017 and 31/08/2017						
D-1- D-1-1	David Alama	D - (	Amount	Tanana di an Bahail			
Date Paid	Payee Name	Reference	Paid £	Transaction Detail			
10/07/0017		= 400					
	Invalid cheque	5483		0.6.1.1.1.47			
	Foster Landscapes Ltd	5484		Safety Inspections July 17			
07/08/2017		5485		Office & Pav supplies			
	Invalid cheque	5487		void cheque			
18/08/2017	Salaries August 17	5486,88,89	6663.12	August 17 Salaries			
		5490,91					
	WSCC Pension Fund	5492		August 17 Pension contribution			
	HMRC/PAYE	5493		PAYE/NI Aug 17			
14/08/2017		5494		Window cleaning Parish Office			
	Abell Plumbing & Heating			Service Office Boiler			
	AM Fire & Security	5496		Alarm - Replace Battery			
	James Wilson Tree Care	5497	50.00	Tree Work. Orchard Lane			
21/08/2017		5498	480.00	Parking Discs x 500			
21/08/2017	Close Invoice Finance/TSS	5499	114.66	Pav. Legionella Test July 17			
21/08/2017	Barcombe Landscapes Ltd	5500	3818.40	Grounds Maint. Contract			
21/08/2017	Sussex Sign Centre	5501	42.00	Cinder Track Signage			
21/08/2017	Foster Landscapes Ltd	5502	423.60	Skatepark Repair			
21/08/2017	Invalid Cheque	5503	0.00	Invalid Cheque			
21/08/2017	Bee Cleen (Southern) Ltd	5504	162.00	Pavilion Cleaning August 17			
22/08/2017	Biffa Waste Services Ltd	5505	373.58	Biffa Waste 22.7.17-18.8.17			
30/08/2017	Maxwell Amenity Ltd	5506	677.52	Top Dressing Bowls Green			
02/08/2017	Scottish Water Business	D/D	44.17	P/O Waste Water			
03/08/2017	Scottish Water Business	D/D	70.68	Pavilion waste water			
04/08/2017	Barclays Bank	BACS	32.53	Bank Charges 13 June - 12 July 17			
07/08/2017	West Sussex Stairlifts	BACS	174.00	Stairlift service/repair			
18/08/2017	British Gas	D/D	14.89	P/O Gas 27.6-31.7.17			
01/08/2017	edf energy	D/D	72.00	P/O Electricity			
01/08/2017	edf energy	D/D	228.00	Pavilion electricity			
01/08/2017	MSDC	D/D	257.00	Business Rates Aug17			
01/08/2017	Southeast water	D/D	17.00	P/O Water Supply			
01/08/2017	Southeast water	D/D	32.00	Pavilion Water Supply			
01/08/2017	Southeast water	D/D	12.00	Allotment Water Supply			
			<b>7</b> 40000 45				
	Total Payments		19339.14				

Hassocks Pa	rish Council 2017/18				
List of Paym	ents made between 01/09/20	17 and 30/09/			
			Amount		
Date Paid	Payee Name	Reference	Paid £	Transaction Detail	
	KCS Professional Services	5507		Photocopier Contract 1.7-30.9	
	Mark Mulberry	5508		16/17 Interim Int audit fees	
04/09/2017	Greenscene Landscapes	5509	808.35	Floral display maint	
	Sx Environmental Pest				
04/09/2017		5510	400.00	Japanese Knotweed Treatmer	
04/09/2017	Shredded Neat	5511	12.00	Office Shredding	
06/09/2017	Hurst & S Common PC	5512	50.00	Planning Training	
20/09/2017	WSCC Pension Fund	5513	2415.18	Pension Contribution Sept 17	
20/09/2017	HMRC/PAYE	5514	2038.77	PAYE/NI September 17	
20/09/2017	Total Salaries	5515,16,17	6773.85	Salaries September 17	
		18,19			
12/09/2017	Petty Cash	5520	60.22	Petty Cash Top Up	
18/09/2017	G Jeffcott	5521	35.00	Fit new footpath sign	
18/09/2017	Vitax limited	5522	602.71	Vitax limited	
19/09/2017	Foster Landscapes Ltd	5523	469.20	Installation of goalposts	
19/09/2017	Foster Landscapes Ltd	5524	42.00	August Safety Inspections	
19/09/2017	Quality Office Supplies	5525	21.17	Office/Pavilion Supplies	
19/09/2017	St Catherines Hospice	5526	300.00	s137Grant-StCatherines	
	Kent Surrey Sx Air				
19/09/2017	Ambulance	5527	250.00	s137Grant- KSSAirAmbulance	
19/09/2017	Victim Support	5528	100.00	s137Grant-Victim Support	
19/09/2017	St Peter & St James Hospice	5529	250.00	s137Grant-St Peter & St James	
	West Sussex Mediation				
19/09/2017	Service	5530	100.00	s137Grant-West Sx Mediation	
19/09/2017	Jack & Jill Playgroup	5531	197.82	s137Grant-Jack& Jill Playgroup	
19/09/2017	HKD Transition	5532	500.00	s137-Grant HKD Transition	
05/09/2017	Barclays Bank	BARCLAYS	31.30	Bank Charges 13.7-13.8.17	
20/09/2017	British Gas	BGAS D/D	13.09	Parish Office Gas Aug17	
15/09/2017	British Telecom	BT D/D	5.79	P/O Telephone D/D	
01/09/2017	Public Works Loan Board	PWLB D/D	1401.80	PWLB Pavilion Loan payment	
	Southeast water	SEWAT D/D		Pavilion Water Supply D/D	
01/09/2017	edf energy	EDF D/D		Parish Office Electricity	
01/09/2017	edf energy	EDF D/D	228.00	Pavilion Electricity D/D	
	Mid Sussex District Council	MSDC D/D		September 17 Business Rates	
	Southeast water	SEWAT D/D		Parish Office Water Supply	
	Southeast water	SEWAT D/D		Allotment Water Supply	
		,_			
	Total Payments		17996.92		
	- Jan Laymonto				