

<b>Hassocks Parish Council 2017/18</b>				
<b>Current Bank A/C 2114</b>				
<b>List of Payments made between 01/01/2018 and 31/01/2018</b>				
<b>(incl VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
02/01/2018	Biffa Waste Services Ltd	5616	466.98	Biffa Waste 18.11.17-22.12.17
02/01/2018	Mark Mulberry	5617	126.00	Payroll Services Oct-Dec 2017
02/01/2018	James Wilson Tree Care	5618	1150	Adastra Park Tree Work
02/01/2018	Glasdon Uk Limited	5619	45.58	Adasta Park Steel Bin Liner
09/01/2018	Merlin Lighting Ltd	5620	1920	Christmas Lighting 2nd p/ment
09/01/2018	Barcombe Landscapes Ltd	5621	3211.8	Grounds maintenance
09/01/2018	Foster Landscapes Ltd	5622	42.00	Adastra Safety Inspections
09/01/2018	Ian Weir	5623	233.79	Chairman's Expenses
09/01/2018	Close Invoice Finance/TSS	5624	114.66	Pavilion Legionella Testing
09/01/2018	Rob Eager- Rooted Gdn	5625	375.00	Burial Grd Gdn maint Oct-Dec17
09/01/2018	KCS Professional Services	5626	218.41	P/copier Contract 1.10-31.12.17
20/01/2018	January 2018 Salaries	5627,28,29	6737.23	Total January Salaries
		5630,31,32		
20/01/2018	HMRC/PAYE	5633	1996.26	PAYE/NI Jan 18
20/01/2018	WSCC Pension Fund	5634	2394.96	Jan 18 Pension Contributions
09/01/2018	Petty Cash	5635	64.83	Petty Cash Top Up
11/01/2018	Prestige Tennis Courts Ltd	5636	900.00	Tennis courts pressure wash
11/01/2018	CSE Ltd	5637	1108.27	Laptop for Parish Office
11/01/2018	G A Hinde	5638	80.00	P/O Window clean Dec 17 Jan 18
22/01/2018	Burgess Hill Town Council	5639	93.66	Skatepark Repair
22/01/2018	Mid Sussex District Council	5640	3093.5	Mobile Refuse 17/18
29/01/2018	G Jeffcott	5641	50.00	Pavilion Downpipe Repair
29/01/2018	Biffa Waste Services Ltd	5642	373.58	Biffa Waste 23.12.17-19.1.18
29/01/2018	British Gas	B/GAS D/D	69.15	P/O Gas D/D
09/01/2018	Barclays Bank	BARCLAYS	31.68	Bank Charges 13.11-12.12.17
15/01/2018	British Telecom	BT D/D	242.79	P/O Telephone D/D
02/01/2018	edf energy	EDF D/D	150.00	Pavilion Electricity D/D
02/01/2018	edf energy	EDF D/D	50.00	Parish Office electricity D/D
02/01/2018	Mid Sussex District Council	MSDC D/D	257.00	Rates D/D Jan
02/01/2018	Southeast water	SEWAT D/D	12.00	Water Supply Pavilion D/D
02/01/2018	Southeast water	SEWAT D/D	12.00	Allotment Water Supply D/D
02/01/2018	Southeast water	SEWAT D/D	6.00	Parish Office Water Supply D/D
	<b>Total Payments</b>		<b>25627.13</b>	

<b>Hassocks Parish Council 2017/18</b>					
<b>Current Bank A/C 2114</b>					
<b>List of Payments made between 01/02/2018 and 28/02/2018</b>					
<b>(incl VAT)</b>					
<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount</b>	<b>Transaction Detail</b>	
07/02/2018	Quality Office Supplies	5643	41.12	Office /Pav supplies	
07/02/2018	Avoncrop Amenity Products	5644	768.96	Bowling Green Materials	
07/02/2018	Viking	5645	99.77	Office Stationery	
07/02/2018	Bee Clean (Southern) Ltd	5646	162.00	Pavilion Clean January	
08/02/2018	Close Invoice Finance/TSS	5647	114.66	Legionella Pavilion February	
20/02/2018	Total Salaries Feb 18	5648-5652	7032.27	Total Salaries Feb 18	
20/02/2018		5655			
20/02/2018	HMRC/PAYE	5653	2014.81	PAYE/NI February Salaries	
20/02/2018	WSCC Pension Fund	5654	2403.71	Feb 18 pension contributions	
12/02/2018	G Jeffcott	5656	50.00	Reflectors Adastra Park	
12/02/2018	West Sussex Stairlifts	5657	102.00	Stairlift Repair	
12/02/2018	Lawn Mower Services	5658	204.03	Mower Service/ Tractor Repair	
22/02/2018	CyclingWithoutAge	5659	250.00	Grant Min Ref HPC17/144.6	
22/02/2018	Bee Clean (Southern) Ltd	5660	216.00	Pavilion Cleaning Feb 2018	
28/02/2018	Rooted Gdn Services	5662	375.00	B Grd Maint Oct-Dec17 Re-issue	
26/02/2018	Avoncrop Amenity Products	5663	336.00	Bowling Club Supplies	
16/02/2018	Scottish Water	B/S D/D	118.50	Pavilion Waste Water D/D	
05/02/2018	Barclays Bank	BARCLAYS	31.09	Bank Charges 13.12.17-14.1.18	
19/02/2018	British Gas	BGAS D/D	43.02	Parish Office Gas D/D	
16/02/2018	Scottish Water	BSRA D/D	80.71	Parish Office Waste Water D/D	
15/02/2018	British Telecom	BT D/D	66.22	Parish Office Telephone D/D	
01/02/2018	edf energy	EDF D/D	205.00	Pavilion Electricity D/D	
01/02/2018	edf energy	EDF D/D	72.00	Parish office electric D/D	
01/02/2018	Southeast water	SEWAT D/D	12.00	Allotment Water supply D/D	
01/02/2018	Southeast water	SEWAT D/D	6.00	Parish Off Water Supply D/D	
01/02/2018	Southeast water	SEWAT D/D	12.00	Pavilion water supply D/D	
	<b>Total Payments</b>		<b>14816.87</b>		

<b>Hassocks Parish Council 2017/18</b>				
<b>Current Bank A/C 2114</b>				
<b>List of Payments made between 01/03/2018 and 31/03/2018</b>				
<b>(incl VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Amount</b>	<b>Transaction Detail</b>
01/03/2018	Mark Mulberry	5661	306.72	Interim Audit 17/18
01/03/2018	Coastline Fire Protection Ltd	5664	386.94	Pav/Office Fire Extinguishers
01/03/2018	Biffa Waste Services Ltd	5665	466.98	Biffa Waste 20/01/18-23/02/18
05/03/2018	Dowsettmayhew Planning	5666	3507.60	NP Consultancy Nov 17-Feb 18
09/03/2018	Shredded Neat	5667	12.00	Office Shredding
09/03/2018	CVC Direct Ltd	5668	31.80	Air Handling Filters Pavilion
09/03/2018	Close Invoice Finance/TSS	5669	114.66	Legionella Pavilion February
13/03/2018	KCS Professional Services	5670	228.43	P/Copier Contract Jan-Mar 18
13/03/2018	Petty Cash	5671	54.99	Petty Cash Top Up
20/03/2018	Total March Salaries	5672,73,74	6770.23	March 18 salaries
20/03/2018		5675,76		
20/03/2018	HMRC/PAYE	5677	2027.38	PAYE/NI March 18
20/03/2018	WSCC Pension Fund	5678	2411.35	March 18 Pension
13/03/2018	Hassocks Hardware	5679	115.62	Hassocks Hardware Store
20/03/2018	Foster Landscapes Ltd	5680	721.20	Re-issued chqs + Play inspec
20/03/2018	Void Cheque	5681	0	Void Cheque
20/03/2018	G Jeffcott	5682	230.00	Repairs-London Rd Bus Shelter
20/03/2018	Society of Local Council Clerk	5683	51.00	SLCC Clerks Conference
22/03/2018	Bee Clean (Southern) Ltd	5684	216.00	Pavilion Cleaning March 2018
22/03/2018	Beth Dagleish	5685	24.00	Parking leaflet Distribution
22/03/2018	SSALC Ltd	5686	320.00	CiLCA Programme
22/03/2018	Nick Setford	5687	52.50	Groundsman's Cover Mar 2018
26/03/2018	Mid Sussex District Council	5688	2481.34	Dog Bin contract 17/18
29/03/2018	G A Hinde Window Cleaning	5689	80.00	Window Cleaning
29/03/2018	CSE Ltd	5690	209.46	Exchange Online licences
01/03/2018	G A Hinde Window Cleaning	5691	80.00	Window Cleaning Aug/Nov17
31/03/2018	Biffa Waste Services Ltd	5692	466.98	Biffa Waste 24.2-30.3.18
31/03/2018	Southdowns Gutter Cleaning	5693	75.00	P/O Gutter Clearing
31/03/2018	Rob Eager- Rooted Gdn	5694	375.00	Memorial Gdns B/G Jn-Mar18
29/03/2018	Void Cheque	5697	0.00	Void Cheque
31/03/2018	Mark Mulberry	5698	126.00	Payroll Jan-Mar18
07/03/2018	Barclays Bank	BARCLAYS	24.29	Bank Charges 15.1-12.2.18
15/03/2018	British Gas	D/D GAS	62.13	P/O Gas D/D
15/03/2018	British Telecom	D/D BT	67.08	P/O Telephone D/D
01/03/2018	edf energy	D/D EDF	205.00	Pavilion elec D/D
01/03/2018	Public Works Loan Board	D/D PWLB	1383.21	Pavilion Loan Repayment
01/03/2018	edf energy	EDF D/D	72.00	P/O elec D/D
01/03/2018	Southeast water	D/D	12.00	Pavilion Water Supply D/D
01/03/2018	Southeast water	D/D	17.00	Allot Water Supply D/D
01/03/2018	Southeast water	D/D	7.00	Parish Off Water Supply D/D
	<b>Total</b>		<b>23792.89</b>	