

# Hassocks Parish Council 2016/17

## Expenditure Report April 2016

### List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid £</u>	<u>Transaction Detail</u>
08/04/2016	AM Fire & Security	4906	110.74	Intruder Alarm Contract 16/17
08/04/2016	Foster Playscapes Ltd	4907	42.00	Play Equip Inspection April
08/04/2016	Standen's Ltd	4923	492.00	Concrete Pad for A/C Unit
13/04/2016	Trigger Solutions	4910	220.04	Website Hosting 16/17
13/04/2016	CSE Ltd	4911	51.00	New email set up support
13/04/2016	H&D Air Conditioning	4913	444.00	Repair to Air Con Unit
14/04/2016	ICCM	4902	90.00	ICCM Subs 16/17
20/04/2016	Total Salaries	4916-4919	5850.93	April Salary
20/04/2016	HMRC/PAYE	4920	1817.97	April PAYE/NI
21/04/2016	Burgess Hill Town Council	4925	47.55	Relocation of bin Orion Parade
21/04/2016	British Gas	4926	218.07	PO Gas Jan-Apr16
21/04/2016	Biffa Waste Services Ltd	4928	429.42	Biffa Waste 20.2-25.3.16
21/04/2016	Parker Building Supplies	4929	1,152.00	Allotment Car Park Improvement
21/04/2016	Southeast water	4930	22.20	Burial Ground Water
21/04/2016	CSE Ltd	4931	900.00	Block 10 hours IT support
21/04/2016	The Monday group	4932	50.00	Parklands Copse Noticeboard
21/04/2016	Camelia Botnar	4933	400.00	Planter Baskets Grand Ave
21/04/2016	Sussex Sign Centre	4934	82.80	Parklands Copse Sign
28/04/2016	TSS	4935	114.66	Pavilion Water Testing April16
28/04/2016	Coastline Fire Protection	4936	180.00	Fire Ext Inspection 2016 - Pav
28/04/2016	Quality Office Supplies Sussex	4937	393.37	Office Supplies/Hospitality
28/04/2016	Tates of Sussex	4938	700.00	Allotment Car Park Materials
28/04/2016	Parker Building Supplies	4939	319.20	Allotment Car Park Materials
28/04/2016	Biffa Waste Services Ltd	4940	360.53	Biffa Waste 26.3-22.4.16
28/04/2016	A C Services	4941	75.00	Pavilion Bar Deep Clean
28/04/2016	Foster Playscapes Ltd	4942	295.06	Play Equipment Repairs
28/04/2016	A C Services	4941	330.00	Pavilion Deep Clean
<b>Total Payments</b>			<b><u>15,188.54</u></b>	