

HASOCKS PARISH COUNCIL

EXPENDITURE MAY 2016

Date	Payee	Chq No	Amount	Description
03/05/2016	David Carden	4943	292.30	Mentoring for Parish Clerk
03/05/2016	Rob Eager- Rooted Gdn Services	4944	345.00	Memorial Gdn-Burial Gd Mainten
03/05/2016	Southern Water	4945	27.45	Wastewater B/G Oct15-Apr16
03/05/2016	KCS Professional Services	4946	226.96	Photocopier contract
03/05/2016	Sussex Sign Centre	4947	30.00	Fire Assembly Signs - Pavilion
06/05/2016	Additional temporary Staff Costs	4948,50,70	2454.40	Inc. Np Admin, General Office Admin Support
		4978,84		
03/05/2016	Mid Sussex District Council	D Debit	726.00	Business Rates Parish Office
06/05/2016	AM Services Sussex Ltd	4949	66.00	Pavilion tap repair
06/05/2016	Dowsettmayhew Planning	4951	1948.80	NP consultancy
10/05/2016	Petty Cash Top Up	4952	69.07	Petty Cash Top Up
11/05/2016	Southern Counties Janitorial S	4953	62.95	Cleaning Equip for Pavilion
11/05/2016	Quality Office Supplies Sussex	4955	54.79	Office Stationery
11/05/2016	Beacon Fencing Ltd	4956	199.62	Materials- seats Adastra Park
11/05/2016	Ernest Doe & Sons	4957	326.40	Tractor/Mower Service
11/05/2016	Trigger Solutions	4958	24.00	Anti Spam on Website
11/05/2016	Sussex Handyman services	4959	925.00	New Gates - B/G& Adastra
16/05/2016	Sovereign Alarms	4960	369.36	Alarm maint - Pav and PO
16/05/2016	Ron Penfold	4961	33.00	Window Cleaning - PO
16/05/2016	Viking	4962	42.56	Office Stationery
16/05/2016	Quality Office Supplies Sussex	4963	48.11	Office Supplies
20/05/2016	Salaries May 2016	4964,65,66	5395.57	Salaries May 2016
		4967,86		
19/05/2016	Viking	4968	25.00	Office Stationery
19/05/2016	Burgess Hill Town Council	4969	46.80	Moving Filing Cabinets PO
19/05/2016	Viking	4971	176.36	Office Printer Ink
19/05/2016	Quality Office Supplies Sussex	4972	64.32	Pavilion supplies
19/05/2016	Close Invoice Finance/TSS	4973	114.66	Water testing Pavilion
19/05/2016	Mid Sussex District Council	4974	480.00	Parking Discs May 16
23/05/2016	Argos	4975	99.99	New Telephones for Parish Off
25/05/2016	Survey Monkey Europe	4976	26.00	Survey Monkey - NP responses
26/05/2016	Biffa Waste Services Ltd	4979	360.53	Biffa Waste 23.4.16-20.5.16
26/05/2016	CSE Ltd	4980	3311.32	New Computer Equipment&Set up
26/05/2016	Quality Office Supplies Sussex	4981	12.44	Parish Office Supplies
26/05/2016	Tates of Sussex	4982	23.96	Compost for Tubs & Adastra Pk
26/05/2016	Southern Counties Fuels	4983	215.25	Tractor Fuel
26/05/2016	Zurich Municipal	4977	4536.68	Insurance Policy&Inspect 16/17
31/05/2016	HMRC/PAYE	4895	1723.75	PAYE/NI May 2016
31/05/2016	Public Works Loan Board	D DEBIT	2443.00	Loan Repayment B.Ground
	TOTAL EXPENDITURE		27327.40	

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EXPENDITURE JUNE 2016				
Date	Payee	Chq No	Amount	Description
01/06/2016	Mid Sussex District Council	MSDC D/D	726.00	Business Rates
02/06/2016	Dowsettmayhew Planning Partner	4987	3669.60	NP Consultancy
02/06/2016	Computer Systems Engineers Ltd	4988	116.86	2 x portable hard drive
02/06/2016	Mark Mulberry	4990	447.00	Internal Audit Fees 15/16
06/06/2016	Additional Temporary Staff Costs	4991,96	1645.75	Inc. NP, Grounds cover, Admin support
		5003,13,23		
06/06/2016	Lucy Locksmith	4992	100.00	Fit lock to Pav cleaning c/b
06/06/2016	Leaflet Distribution	4993	108.00	Leaflet Distrib-PWG/Youth
06/06/2016	Quality Office Supplies Sussex	4994	14.77	Cleaning Products for Pav
07/06/2016	George Boyd Ironmongery	4997	43.49	Parish Office Master Keys
06/06/2016	Christine Chilmald (Reimbursement)	4995	25.80	6 Keys for Pavilion Cupboard
07/06/2016	Nisbets	4999	58.78	Water Boiler for Pavilion
08/06/2016	Leaflet Distribution	4998	135.00	Parking Consult leaflet drop
13/06/2016	Petty Cash Top Up	5000	84.20	Petty Cash Top Up
13/06/2016	Jo Whitcombe (Reimbursement)	5001	34.00	Office & grnds supplies
14/06/2016	Bee Clean (Southern) Ltd	5002	216.00	Pavilion Cleaning June 16
14/06/2016	Annie's Baskets	5004	410.50	Hanging baskets and plants
14/06/2016	Foster Playscapes Ltd	5005	42.00	Equip Inspection May 2016
14/06/2016	Justine Fisher (Reimbursement)	5007	166.95	Leaflets/Banner streetmate
15/06/2016	Gleeson Developments Ltd	5015	51.86	Refund of over charge NP FOI
20/06/2016	Salaries June 2016	5008,09,	5846.30	Salaries June 16
		5010,11		
20/06/2016	HMRC/PAYE	5012	1892.92	PAYE/NI June 16
20/06/2016	Tates of Sussex	5014	597.50	Memorial Bench - Aadastra Park
20/06/2016	Dowsettmayhew Planning Partner	5016	2238.12	Planning Appeal Representation
22/06/2016	Computer Systems Engineers Ltd	5017	900.00	Pre-purchased IT hours
22/06/2016	Digital River Ireland Ltd	5018	48.99	Kaspersky Anti Virus Software
22/06/2016	British Telecom	5019	384.75	PO Phone & Broadband
22/06/2016	Parker Building Supplies	5020	1030.86	Allotment Car Park and Path
22/06/2016	Viking	5021	133.58	Stationery
27/06/2016	Close Invoice Finance/TSS	5022	114.66	Pavilion Water Testing June
27/06/2016	Quality Office Supplies Sussex	5024	233.43	Pavilion & Office Supplies
27/06/2016	Burgess Hill Town Council	5026	270.38	Erection of Hanging Baskets
27/06/2016	Mid Sx Assoc of Local Councils	5025	10.00	Subs 2016/17
	TOTAL EXPENDITURE		21798.05	

HASOCKS PARISH COUNCIL				
EXPENDITURE JULY 2016 inc VAT				
Date Paid	Payee Name	Reference	Amount	Transaction Detail
01/07/2016	CSE Ltd	5027	135.00	Set up of Computer Backup
01/07/2016	Biffa Waste Services Ltd	5028	450.66	Waste 21.5.16-24.6.16
01/07/2016	Mid Sussex District Council	BACS MSDC	726.00	Business Rates July
04/07/2016	Barclays Bank	BACS BARCL	34.61	ChargeS 13.5-12.6.16
08/07/2016	Aftercare Double Glazing	5033	76.50	Repair to Pavilion Window
08/07/2016	edf energy	5034	813.88	Pav elec Apr16-June16
08/07/2016	edf energy	5035	211.07	P/ Office Elec Apr16-June16
08/07/2016	Burgess Hill Glass	5036	126.58	Repair to Bus Shelter
08/07/2016	IKEA	5037	130.00	Table for Clerks Office
08/07/2016	David Carden	5038	495.30	HPC Reports/Mentor
08/07/2016	Dowsetmayhew Planning	5039	5744.40	NP Consultancy
08/07/2016	Tim Smith Digger Hire	5040	690.00	Allotment Car Park/Path
08/07/2016	Mark Mulberry	5041	72.00	Payroll Services 1st quarter
08/07/2016	Bee Clean (Southern) Ltd	5032	216.00	Pav Cleaning Contract-July
11/07/2016	Petty Cash Top Up	5043	61.68	Petty Cash Top Up
12/07/2016	Brewers Ltd	5044	76.99	Road Line Marking Paint
08/07/2016	Additional Admin Support	5042,45,68	923.95	Adminstration inc NP
18/07/2016	SSALC Ltd	5052	150.00	Legal and Finance Course
18/07/2016	Southeast water	5053	68.61	Allotment Water
18/07/2016	West Sussex County Council	5055	6450.00	Street Trees Planting 16/17
18/07/2016	Southeast water	5054	45.66	P/ Office Water Jan-July16
18/07/2016	Vitax limited	5056	532.18	Line Marker-Adastra Park
18/07/2016	Viking	5057	184.13	Printer Toner/Stationery
18/07/2016	Travis Perkins	5058	36.72	Plate Compactor - Allot
18/07/2016	Rob Eager- Rooted Gdn Services	5059	375.00	Mem Gdn maint Apr-July
18/07/2016	HMRC/PAYE	5061	1826.13	PAYE/NI July 16
20/07/2016	Salaries July 2016	5047,48, 5049,50	5730.53	Salary July 2016
20/07/2016	AM Services Sussex Ltd	5051	750.00	Repair to Bowls Sprinkler
26/07/2016	Foster Playscapes Ltd	5062	42.00	Park Safety Inspection July
26/07/2016	Clerk -Reimbursement	5063	198.00	NP Leaflet Distribution
26/07/2016	Clerk -Postage	5063	12.48	NP Docs distrubution
	Clerk -Travel Expenses	5063	27.45	SSALC Course
27/07/2016	Southeast water	5065	98.89	Jan-July16 Pavilion water
29/07/2016	Sussex Sign Centre	5064	94.00	NP Reg 16 Fliers x5000
29/07/2016	Parker Building Supplies	5066	768.00	MOT re Allot Path
29/07/2016	Burgess Hill Town Council	5067	248.32	Memorial Bench Install
29/07/2016	Biffa Waste Services Ltd	5068	456.53	Biffa Waste 25.6.16-22.7.16
	TOTAL EXPENDITURE		29079.25	