

Hurstpierpoint & Sayers Common Parish Council**PAYMENTS SCHEDULE MAY 2018**

For payment 10th May 2018

(Note: Bookkeeping schedule to be produced)

Ref	Payee	Item	Net	VAT	TOTAL	Cheque No.
	Station Garage	Van	153.90	30.79	184.69	300131
	Helping Hand	Litter Pickers	66.44	13.29	79.73	300132
	CPRE	Subscription	36.00	0.00	36.00	300133
	RJH Jackson	Expenses	94.95	0.00	94.95	300134
	Cash	Petty Cash	53.72	5.00	58.72	300135
	Ernest Doe	Bus Shelter Maintenance	36.61	7.32	43.93	BACS
	Wilkinson Landscapes	Village Green Maintenance	125.00	0.00	125.00	BACS
	SSE Lighting	Street Light Contract	36501.14	7300.23	43801.37	BACS
	SSE Lighting	Street Light Contract	5516.64	1103.33	6619.97	BACS
	HVCA	Room Hire	984.00	0.00	984.00	BACS
	St Lawrence Fair	Stall Hire	30.00	0.00	30.00	BACS
	WSCC	Salaries	10434.48	0.00	10434.48	BACS
	CanElectric	Repair of electric cabinet on green	200.00	40.00	240.00	BACS
	WSALC	Subscription	2027.85	0.00	2027.85	BACS
	George Rose	Stationery	35.95	7.19	43.14	BACS
	Sussex Waste	Bin Emptying S. Ave	125.00	25.00	150.00	BACS
	E.on	Lighting energy	222.21	44.44	266.65	BACS
	Jewson	Bus Shelter Repair	30.55	6.11	36.66	BACS
	Mrs S Livingstone	Office Clean - April 18	40.00	0.00	40.00	BACS
	BT	Phone	66.30	13.26	79.56	DD
	EDF Energy	Energy S.Ave Toilet	21.90	1.10	23.00	DD
	EDF Energy	Energy Cuck Rd	29.52	1.48	31.00	DD
		TOTALS	56,832.16	8,598.54	65,430.70	