

Hurstpierpoint & Sayers Common Parish Council**PAYMENTS SCHEDULE MAY 2017**

For payment 11th May 2017

(Note: Bookkeeping schedule to be produced)

Ref	Payee	Item	Net	VAT	TOTAL	Cheque No.
	Mr RTH Jackson	Mileage Expense	44.55	0.00	44.55	300081
	CPRE	Membership	36.00	0.00	36.00	300082
	Mr B Sampson	Mileage Expense	20.70	0.00	20.70	300083
	CASH	Petty Cash	15.91	3.04	18.95	300084
	HVCA	PAT Tests	47.52	0.00	47.52	BACS
	Monitor	Toilet Cleaning April	465.10	93.02	558.12	BACS
	E.ON	Energy Street Lights	411.79	82.36	494.15	BACS
	Dowsettmayhew	Planning Advice	1820.52	364.10	2184.62	BACS
	BT	Broadband Services	138.00	27.60	165.60	BACS
	Mrs S Vance	Office Clean April	20.00	0.00	20.00	BACS
	Wilkinson Landscape	Garden Maintenance	125.00	0.00	125.00	BACS
	GPS Sussex Ltd	Bus Shelter Refurb	3950.00	790.00	4740.00	BACS
	HVCA	Room Hire	366.00	0.00	366.00	BACS
	PEAC (UK) Ltd	Photocopier rental	195.00	39.00	234.00	BACS
	Apogee	Photocopying costs	89.08	17.82	106.90	DD
	BT	Phone Services	72.71	14.54	87.25	DD
	EDF Energy	Energy S.Ave toilets	30.48	1.52	32.00	DD
	EDF Energy	Energy Cuck Rd Toilet	20.95	1.05	22.00	DD
		TOTALS	7,869.31	1,434.05	9,303.36	