

Hassocks Parish Council 2020/21					
Current bank A/C 2114					
List of Payments made between 01/04/2020 and 30/04/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
20/04/2020	Rob Eager- Rooted Gdn Services	6267	212.00	B/G Maintenance March	
20/04/2020	AM Fire & Security	6268	202.59	P/ & Pav Intruder Alarm 20/21	
20/04/2020	West SussexALC Ltd	6270	2209.14	WSALC/NALC Subs 20/21	
20/04/2020	Visunext UK Ltd	6271	565.99	Viewsonic Projector	
20/04/2020	Rialtus Business Support	6272	432.00	Year End Close Down support	
20/04/2020	Trigger Solutions	6273	240.00	Website hosting 20/21	
22/04/2020	HMRC/PAYE	6274	1995.68	April Salaries PAYE/NI	
20/04/2020	Institute of Cemetery and Crematoriums	6296	95.00	ICCM Subs 20/21	
20/04/2020	Total April Salaries	BACS	6314.38	April Salaries	
22/04/2020	WSCC Pension Fund	BACS	2296.56	April Salaries Pension Conts	
06/04/2020	Barclays Bank	BARCLAYS	32.75	Bank Charges 13.2.20-12.3.20	
23/04/2020	British Gas	BRITGASD/D	46.11	P/O Gas April D/D	
23/04/2020	British Telecom	BT D/D	90.43	P/O Telephone April D/D	
06/04/2020	Castle Water	CASTLE D/D	30.23	P/O Water supply April D/D	
06/04/2020	Castle Water	CASTLE D/D	5.57	Bowls Water Supply Apr D/D	
06/04/2020	Castle Water	CASTLE D/D	14.93	Pav water supply April D/D	
01/04/2020	edf energy	EDF D/D	262.00	Pavilion elec April D/D	
01/04/2020	edf energy	EDF D/D	78.00	P/O elec April D/D	
01/04/2020	Southeast water	SEWAT D/D	28.00	Allot water supply D/D	
	Total Expenditure		15151.36		
	Signed.....				
	Date.....				

Hassocks Parish Council 2020/21					
Current bank A/C 2114					
List of Payments made between 01/05/2020 and 30/05/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
13/05/2020	Society of Local Council Clerks	6275	281.00	SLCC Subs 2020	
13/05/2020	Biffa Waste Services Ltd	6276	218.88	Biffa waste 28.3-24.4.20	
13/05/2020	CSE Ltd	6277	900.00	Block of 10 hours support	
13/05/2020	Safeplay Playground Services	6278	91.80	April Play Equip safety insp	
13/05/2020	Mid Sussex District Council	6279	2150.48	Dog waste contract 19/20	
20/05/2020	HMRC/PAYE	6280	1996.08	PAYE/NI May Salaries	
13/05/2020	Came & Company	6282	3596.59	Insurance 2020/21	
13/05/2020	Kaycee Roofing Ltd	6283	90.00	Pav roof leak repair	
13/05/2020	Mark Mulberry	6284	126.00	Final Internal Audit 19/20	
13/05/2020	Elite Garage Doors	6459	168.00	Garage Door repair	
05/05/2020	Rob Eager- Rooted Gdn Services	BACS	250.50	B/G Maintenance April	
20/05/2020	WSCC Pension Fund	BACS	2296.56	Pension Conts May Salaries	
20/05/2020	Total May Salaries	BACS	6339.64	Total May Salaries	
28/05/2020	British Gas	BRITGASD/D	19.87	P/O Gas May D/D	
15/05/2020	British Telecom	BT D/D	96.40	P/O Telephone May D/D	
05/05/2020	Castle Water	CASTLE D/D	30.23	P/O water supply May D/D	
05/05/2020	Castle Water	CASTLE D/D	5.57	Bowls water supply May D/D	
05/05/2020	Castle Water	CASTLE D/D	14.93	Pavilion water supply May D/D	
01/05/2020	edf energy	EDF D/D	262.00	Pavilion elec D/D May	
01/05/2020	edf energy	EDF D/D	78.00	P/O elec D/D May	
13/05/2020	The Information Commissioner	ICO D/D	35.00	Data Protection Fee 2020	
01/05/2020	Mid Sussex District Council	MSDC D/D	279.90	Business Rates May D/D	
01/05/2020	Southeast water	SEWAT D/D	28.00	Allot water supply May D/D	
	Total Expenditure		19355.43		
	Signed.....				
	Date.....				

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/06/2020 and 30/06/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
12/06/2020	James Wilson Tree Care	6285	2250.00	Tree Works - Talbot Field
12/06/2020	Greenscene Landscapes	6286	1858.77	Various re Floral Displays
12/06/2020	Biffa Waste Services Ltd	6287	218.88	Biffa Waste 25.4.20-22.5.20
12/06/2020	John Bailey (Jap Knotweed Sx)	6288	325.00	Knotweed Treatment
12/06/2020	Batten Civil Engineering	6289	2160.00	Orchard Lane Surface repairs
12/06/2020	CSE Ltd	6290	231.76	Exchange Online licences
12/06/2020	Sports and Play Consulting Ltd	6291	3450.00	PlayPark Consultancy Fees
10/06/2020	Close Invoice Finance/TSS	6292	361.86	Pavilion water test/repairs
20/06/2020	HMRC/PAYE	6293	2203.31	PAYE/NI June salaries
10/06/2020	Tracy Forte (Bates)	6294	29.99	Kaspersky Renewal P/O
19/06/2020	Jane Barker	6295	30.95	Purchase of PPE
15/06/2020	Rooted Gdn Services	BACS	212.00	Burial Ground Maint May
19/06/2020	Total June Salaries	BACS	6705.43	June Salaries
20/06/2020	WSCC Pension Fund	BACS	2440.47	June Pension Contributions
01/06/2020	British Gas	BGAS D/D	8.20	P/O Gas June D/D
23/06/2020	Business Stream	BSTREAM D/D	19.15	Bowls W/Water 9.12.20-8.6.20
01/06/2020	British Telecom	BT D/D	94.30	P/O Telephone D/D June
01/06/2020	Castle Water	CASTLE D/D	30.23	P/O Water D/D June
01/06/2020	Castle Water	CASTLE D/D	5.57	Bowls Green Water D/D June
01/06/2020	Castle Water	CASTLE D/D	14.93	Pav water supply D/D June
01/06/2020	edf energy	EDF D/D	78.00	P/O elec D/D June
01/06/2020	edf energy	EDF D/D	262.00	Pav elec D/D June
01/06/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June
01/06/2020	Public Works Loan Board	PWLB D/D	2096.50	Burial Ground Loan Repayment
01/06/2020	Southeast water	SEWAT D/D	28.00	Allot Water D/D June
	Total Expenditure		25390.30	
	Signed.....			
	Date.....			