

		Hassocks Parish Council 2019/20			
		Current Bank A/C 2114			
List of Payments made between 01/1/2020 and 31/1/2020 (incl VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
07/01/2020	Rob Eager- Rooted Gdn Services	6205	135.00	B/Ground Maint Dec	
07/01/2020	Biffa Waste Services Ltd	6206	241.38	Biffa Waste 23.11.19-27.11.19	
07/01/2020	Petty Cash	6207	94.24	Petty Cash Top Up	
07/01/2020	Safeplay Playground Services	6208	390.00	Annual Safety Inspection	
07/01/2020	Warnes Windows	6209	25.00	P/O window clean Dec	
07/01/2020	Rialtus Business Support	6210	202.80	RBS Annual support fee	
07/01/2020	Ernest Doe & Sons	6211	78.00	Safety Boots for Groundsman	
07/01/2020	Mark Mulberry	6212	126.00	Payroll fees Oct-Dec	
20/01/2020	HMRC/PAYE	6213	2047.08	January 20 PAYE/NI	
14/01/2020	Close Invoice Finance/TSS	6214	114.66	Pav Water test Dec	
14/01/2020	Shredded Neat	6215	20.70	Confidential Shredding	
14/01/2020	KCS Professional Services	6216	202.03	P/Copier rental & charges	
14/01/2020	Merlin Lighting Ltd	6217	1908.00	Festive Lights 2nd Install	
14/01/2020	Void cheque	6218	0.00	void cheque	
14/01/2020	James Wilson Tree Care	6219	1250.00	Tree Work-Talbot Field/Adastra	
21/01/2020	Warnes Windows	6220	25.00	P/O Window Clean Jan	
21/01/2020	Safeplay Playground Services	6221	91.80	Safety Play Inspections Dec	
21/01/2020	Sussex Sign Centre	6222	54.00	Burial ground signs	
27/01/2020	Kipper Creative Ltd	6223	60.00	Hassocks Life NP Ref	
27/01/2020	Sovereign Alarms	6225	102.36	Fault on alarm system	
20/01/2020	Total January Salaries	BACS	6333.98	Total January Salaries	
20/01/2020	WSCC Pension Fund	BACS	2290.51	January Pension Conts	
09/01/2020	Barclays Bank	BARCLAYS	33.13	Bank Charges 13.11.19-12.12.19	
22/01/2020	British Gas	BRITGASD/D	53.62	P/O Gas Jan D/D	
15/01/2020	British Telecom	BT D/D	99.72	P/O Phone D/D Jan	
10/01/2020	Castle Water	CASTLE D/D	7.33	BowlsGreen Water Supply D/D	
16/01/2020	Castle Water	CASTLE D/D	17.28	Pav water supply D/D Jan	
28/01/2020	Castle Water	CASTLE D/D	8.67	P/O Water supply Jan D/D	
02/01/2020	edf energy	EDF D/D	77.00	P/O electricity Jan D/D	
02/01/2020	edf energy	EDF D/D	356.00	Pavilion electricity Jan D/D	
01/01/2020	Mid Sussex District Council	MSDC D/D	271.00	Business Rates D/D Jan	
02/01/2020	Southeast water	SE WAT D/D	23.00	Allot water supply Jan D/D	
	Total Expenditure		16739.29		
Signed.....			Date.....		

Hassocks Parish Council 2019/20					
Current Bank A/C 2114					
List of Payments made between 01/2/2020 and 29/2/2020 (incl VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
01/02/2020	Ian Weir	6224	113.43	Chairman's Expenses	
11/02/2020	Biffa Waste Services Ltd	6226	193.10	Biffa Waste 28.12.19-24.1.20	
11/02/2020	Sparkles Cleaning Ltd	6227	211.20	Pavilion Clean Jan	
11/02/2020	Close Invoice Finance/TSS	6228	246.66	Pav test Jan & TMV service	
11/02/2020	SSALC Ltd	6229	108.00	Parish Online Subscription	
20/02/2020	HMRC/PAYE	6230	2040.49	February Salaries PAYE/NI	
	Computer Systems Engineers Ltd	6231	1411.99	Windows upgrade	
11/02/2020	Southern Mobility Centre	6232	78.00	Stairlift service	
11/02/2020	Warnes Windows	6233	55.00	P/O window clean Feb	
	Dowsettmayhew Planning	6234	1575.32	Np Consultancy Nov19-Jan20	
17/02/2020	Coastline Fire Protection	6235	360.00	Annual Fire Ext service	
17/02/2020	Quality Office Supplies	6236	8.06	Pav cleaning supplies	
	Haywards Heath Glass & Glazing	6237	132.00	Bus shelter glass repair	
17/02/2020	PDP Services Ltd	6238	120.00	Pav Heating Inspection	
17/02/2020	Barcombe Landscapes Ltd	6239	2352.90	Grounds Maintenance various	
27/02/2020	Close Invoice Finance/TSS	6240	203.99	ASHP Service 2019	
27/02/2020	Burgess Hill Town Council	6241	855.00	BHTC/MSDC Reactive work	
27/02/2020	Viking	6242	591.26	Various Office supplies	
27/02/2020	Biffa Waste Services Ltd	6243	218.88	Biffa Waste 25.1.20-21.2.20	
	Safeplay Playground Services	6244	91.80	Feb Playground Safety Inspect	
27/02/2020	Sparkles Cleaning Ltd	6245	211.20	Pav Cleaning Feb	
	Computer Systems Engineers Ltd	6247	74.67	IT Licences	
27/02/2020	Sussex Solar Ltd	6248	316.80	Diagnostic/Repairs Pav heating	
20/02/2020	WSCC Pension Fund	BACS	2283.98	Feb salaries Pension conts	
20/02/2020	Total February Salaries	BACS/6246	6412.08	February Salaries	
03/02/2020	Barclays Bank	BARCLAYS	25.08	Bank Charges 13.12.19-12.1.20	
24/02/2020	British Gas	BRITGASD/D	70.96	P/O Gas D/D Feb	
15/02/2020	British Telecom	BT D/D	100.51	P/O Telephone Feb D/D	
10/02/2020	Castle Water	CASTLE D/D	7.33	Bowls Green Water D/D	
17/02/2020	Castle Water	CASTLE D/D	17.28	Pavilion water supply Feb D/D	
28/02/2020	Castle Water	CASTLED/D	8.67	P/O water supply Feb D/D	
03/02/2020	edf energy	EDF D/D	262.00	Pav electricity Feb D/D	
03/02/2020	edf energy	EDF D/D	78.00	P/O electricity D/D Feb	
01/02/2020	Southeast water	SEWAT D/D	23.00	Allot water supply Feb D/D	
	Total Expenditure		20858.64		
Signed.....			Date		

Hassocks Parish Council 2019/20					
Current bank A/C 2114					
List of Payments made between 01/03/2020 and 31/03/2020 (incl. VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
04/03/2020	CSE Ltd	6249	281.66	15 x exchange online licences	
04/03/2020	James Wilson Tree Care	6250	500.00	Parklands Copse Treework	
04/03/2020	Glasdon Uk Limited	6251	453.81	Litter Bin - Windmill Avenue	
09/03/2020	Mid Sussex District Council	6252	480.00	Parking Discs	
09/03/2020	Mid Sussex District Council	6253	3288.38	Mobile Refuse Collect. 19/20	
09/03/2020	Close Invoice Finance/TSS	6254	114.66	Pavilion Water test Feb	
09/03/2020	Rooted Gdn Services	6255	270.00	B/G Maintenance Jan/Feb	
09/03/2020	Barcombe Landscapes Ltd	6256	1800.00	Footpath 11C repairs WSCC	
20/03/2020	HMRC/PAYE	6257	2095.06	PAYE/NI March 20 Salaries	
10/03/2020	Sussex Solar Ltd	6258	818.88	reparis to pavilion ASHP	
16/03/2020	MAS SEEDS Ltd	6259	94.50	flower plugs Talbot Field	
10/03/2020	Warnes Windows	6260	25.00	P/O window clean March	
18/03/2020	Petty Cash	6261	82.48	Petty Cash	
18/03/2020	Sovereign Alarms	6262	585.08	Firealarm/lights contract20/21	
18/03/2020	Ian Parkin Plumbing	6263	310.00	Repairs to PO water heater	
18/03/2020	Sussex Solar Ltd	6264	276.00	Repairs Pavilion heating	
18/03/2020	Burgess Hill Town Council	6265	127.16	Bin installation	
18/03/2020	Heather St. Pierre	6266	18.00	Allotment Rent Refund	
20/03/2020	Total March Salaries	BACS	6414.08	Total March Salaries	
20/03/2020	WSCC Pension Fund	BACS	2323.02	March Pension Contributions	
31/03/2020	Viking	BACS	135.78	Office stationery	
31/03/2020	Mark Mulberry	BACS	126.00	Payroll Jan-Mar20	
31/03/2020	Sparkles Cleaning Ltd	BACS	158.40	Pavilion Cleaning March	
31/03/2020	Merlin Lighting Ltd	BACS	750.00	Removal of Tree Lights	
31/03/2020	Biffa Waste Services Ltd	BACS	273.60	Biffa waste 22.2-27.3.20	
31/03/2020	Safeplay Playground Service	BACS	91.80	Safety Inspections March	
06/03/2020	Barclays Bank	BARCLAYS	26.67	Bank Charges 13.1.20-12.2.20	
20/03/2020	British Gas	BRITGASD/D	56.50	P/O Gas March D/D	
16/03/2020	British Telecom	BT D/D	86.70	P/O telephone March	
10/03/2020	Castle Water	CASTLED/D	7.33	Bowls green Water D/D March	
16/03/2020	Castle Water	CASTLED/D	17.28	Pavilion water supply D/D Mar	
31/03/2020	Castle Water	CASTLED/D	7.51	B/G Water supply 1.4-31.8.20	
02/03/2020	edf energy	EDF D/D	262.00	Pavilion electricity Mar D/D	
02/03/2020	edf energy	EDF D/D	78.00	P/O elec D/D mar	
02/03/2020	Public Works Loan Board	PWLB D/D	1308.87	Pavilion Loan repayment	
02/03/2020	Southeast water	SEWAT D/D	28.00	Allot water D/D Mar	
	Total Expenditure		23772.21		
	Signed.....		Date.....		