

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/07/2020 and 31/07/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
04/07/2020	Warnes Windows		6296	25.00 P/O window clean June
04/07/2020	Service Vent Ltd		6297	198.00 Pavilion MVHR service
04/07/2020	KCS Professional Services		6298	202.19 P/Copier contract
04/07/2020	Jane Barker		6299	28.71 Cleaning products P/O
04/07/2020	Petty Cash		6300	79.68 Petty Cash
04/07/2020	Ricoh UK Ltd		6301	294.00 P/C security erase
20/07/2020	Biffa Waste Services Ltd		6302	273.60 Biffa Waste 23.5.20-26.6.20
04/07/2020	Greenscene Landscapes		6303	409.10 Lamp floral maint June/July
20/07/2020	HMRC/PAYE		6304	2062.04 PAYE/NI July Salaries
27/07/2020	DCM Surfaces Ltd		6305	20298.00 North Field PlayArea surfacing
27/07/2020	CSE Ltd		6306	900.00 Block of hours pre-purchase
27/07/2020	Sovereign Alarms		6307	27.00 Smoke detector repair P/O
27/07/2020	Mark Mulberry		6308	126.00 Payroll April - June20
27/07/2020	Vitax limited		6309	620.33 Line marker/supaflush
27/07/2020	Warnes Windows		6310	25.00 P/O window clean July
04/07/2020	Rooted Gdn Services	BACS		212.00 B/G Maintenance June
20/07/2020	Total July Salaries	BACS		6443.62 Total Salaries
20/07/2020	WSCC Pension Fund	BACS		2341.32 July Pension Contributions
16/07/2020	British Gas	BRITGASD/D		6.49 P/O Gas July D/D
31/07/2020	British Gas	BRITGASD/D		5.43 P/O Gas D/D July
15/07/2020	British Telecom	BT D/D		94.30 Telephone P/O D/D July
01/07/2020	Castle Water	CASTLE D/D		30.23 P/O Water supply D/D July
06/07/2020	Castle Water	CASTLE D/D		5.57 Bowls green water D/D
06/07/2020	Castle Water	CASTLE D/D		14.93 Pavilion water D/D July
01/07/2020	edf energy	EDF D/D		78.00 P/O elec D/D July
01/07/2020	edf energy	EDF D/D		262.00 Pavilion elec D/D July
01/07/2020	Mid Sussex District Council	MSDC D/D		275.00 Business Rates D/D July
01/07/2020	Southeast water	SEWAT D/D		28.00 Allotment water July D/D
	Total Expenditure			35365.54

	Hassocks Parish Council 2020/21			
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	List of Payments made between 01/08/2020 and 31/08/2020 (incl. VAT)			
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/08/2020	DCM Surfaces Ltd	6311	10674.00	South Field Play Area Surface
04/08/2020	Computer Systems Engineer	6312	24.34	Mem upgrade spare computer
04/08/2020	Close Invoice Finance/TSS	6313	114.66	Pav water checks 1/4 service
04/08/2020	Biffa Waste Services Ltd	6314	314.88	Biffa waste 27.6-24.7.20
04/08/2020	Barcombe Landscapes Ltd	6315	1224.00	Various - Grounds Maint
04/08/2020	West Sussex County Council	6316	17829.10	Street lights 19/20
04/08/2020	KCS Professional Services	6317	173.59	p/copier rental 1.7.20-30.9.30
04/08/2020	Came & Company	6318	191.02	Insurance premium -play areas
04/08/2020	Greenscene Landscapes	6319	204.55	Lamp post maint July
				Adastra Park Play
10/08/2020	Hags-Smp Ltd	6320	153644.14	improvements
31/08/2020	Void cheque	6321	0.00	void cheque
27/08/2020	HMRC/PAYE	6322	2065.85	PAYE/NI August salaries
27/08/2020	Warnes Windows	6323	25.00	P/O window clean August
27/08/2020	petty cash	6324	82.38	petty cash
	Computer Systems			
27/08/2020	Engineers Ltd	6325	231.76	Exchange Online licensing
27/08/2020	Biffa Waste Services Ltd	6326	218.88	Biffa Waste 25.7.20-21.8.20
27/08/2020	James Wilson Tree Care	6327	80.00	Emergency Tree Works
04/08/2020	Rob Eager- Rooted Gdn	BACS	212.00	B/G Gdn Maint
04/08/2020	Richard Higgs	BACS	43.99	Tractor Diesel reimburse
	Sussex Clubs For Young			
07/08/2020	People	BACS	3000.00	s137 Grant Youth Work
20/08/2020	WSCC Pension Fund	BACS	2334.79	Pension Contributions August
20/08/2020	Total Salaries	BACS	6423.82	Total August Salaries
03/08/2020	Barclays Bank	BARCLAYS	22.25	Bank Charges 15.6.20-12.7.20
16/08/2020	British Gas	BRITGAS	8.33	P/O Gas D/D Aug
	Scottish Water Business			
03/08/2020	Stream	BSTREAMD/D	56.84	P/O W/Water 9.12.19-16.3.20
	Scottish Water Business			
03/08/2020	Stream	BSTREAMD/D	84.88	Pav w/water 13.11.19-20.3.20
14/08/2020	British Telecom	BT D/D	96.03	P/O Telephone D/D Aug
05/08/2020	Castle Water	CASTLE D/D	14.93	Pav Water D/D August
05/08/2020	Castle Water	CASTLE D/D	5.57	Bowls Water D/D August
05/08/2020	Castle Water	CASTLE D/D	30.23	P/O water D/D August
03/08/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Aug
03/08/2020	edf energy	EDF D/D	52.00	P/O Elec D/D Aug
01/08/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates August D/D
03/08/2020	Southeast water	SEWAT D/D	28.00	Allot water D/D August
	Total Expenditure		199932.81	

Hassocks Parish Council 2020/21				
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List of Payments made between 01/09/2020 and 30/09/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
01/09/2020	Kipper Creative Ltd	6328	120.00	Hassocks Life Article Sept
14/09/2020	Greenscene Landscapes	6329	204.55	Lamp post baskets maint Aug
	Close Invoice			
14/09/2020	Finance/TSS	6330	426.66	Legionella RA/Aug Checks
18/09/2020	HMRC/PAYE	6331	2619.53	September PAYE/NI
18/09/2020	KCS Professional Services	6332	16.27	P/C Charges 1.4.20-30.6.20
14/09/2020	Society of Local Council Clerk	6333	30.00	SLCC Annual Conference
24/09/2020	Merlin Lighting Ltd	6334	1440.00	Repair to Hassocks Xmas Motif
24/09/2020	Japanese Knotweed Sus	6335	225.00	Gdn of Rem. KnotweedSite visit
25/09/2020	void cheque	6336	0.00	void cheque
24/09/2020	Computer Systems Engineers Ltd	6337	1325.66	Remote working equip/software
24/09/2020	James Wilson Tree Care	6338	180.00	Emergency tree work Orchard Lane
29/09/2020	Biffa Waste Services Ltd	6340	273.60	Biffa Waste 22.8-25.9.20
14/09/2020	Rob Eager- Rooted Gdn Services	BACS	212.00	Burial Ground maint August
18/09/2020	Total September Salaries	BACS	7301.22	September Salaries
18/09/2020	WSCC Pension Fund	BACS	2713.39	September Pension Contribution
07/09/2020	Barclays Bank	BARCLAYS	28.32	Bank Charges 13.7.20-12.8.20
14/09/2020	British Gas	BGAS D/D	7.93	P/O Gas 8.8-27.8.20
16/09/2020	British Gas	BGAS D/D	2.38	P/O Gas 28.8.20-2.9.20
04/09/2020	Scottish Water Business Stream	BSTREAMD/D	30.63	B/Ground waste water
15/09/2020	British Telecom	BT D/D	98.06	P/O telephone August
07/09/2020	Castle Water	CASTLE D/D	14.93	Pavilion Water D/D Aug
07/09/2020	Castle Water	CASTLE D/D	35.80	P/O & Bowls Water Aug D/D
01/09/2020	edf energy	EDF D/D	52.00	P/O electricity D/D Sept
01/09/2020	edf energy	EDF D/D	146.00	Pavilion electricity D/D Sept
01/09/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Sept
01/09/2020	Public Works Loan Board	PWL B D/D	1290.29	Pavilion Loan Payment
01/09/2020	Southeast water	SEWAT D/D	95.00	Allot water D/D Sept
	Total Expenditure		19164.22	