

Hassocks Parish Council 24/25					
Current Bank A/C 2114					
List of Payments made between 1/5/2024 and 31/5/24 (inc VAT)					
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail	
02/05/2024	Adastra Bowls Club		7144	2000.00	Contibution to Mower
01/05/2024	Sparkles Cleaning Ltd		7145	270.00	Pavilion clean April
02/05/2024	Adastra Hall		7146	115.00	Hall Hire APM
02/05/2024	Ian Cumberworth		7147	66.69	Reimburse Indeed Fees
13/05/2024	Trigger Solutions		7148	240.00	Website hosting 24/25
09/05/2024	Mark Mulberry		7149	156.00	Internal y/e audit
09/05/2024	Warnes Windows		7150	25.00	P/O Window Clean May
13/05/2024	Total May Salaries	7151, 7152, 7153		6323.66	May Salaries
09/05/2024	void cheque		7154	0.00	void cheque
09/05/2024	HMRC/PAYE		7155	2069.47	PAYE/NI May Salaries
09/05/2024	CP Simpkin (Days Rubbish)		7156	220.00	Litter pick 22.4.24-03.05.24
16/05/2024	Aimee Harman		7157	2650.00	Windmills Art project s106
16/05/2024	Lee Bealing Stonemasons		7158	417.00	Removal of RBL Tablets
14/05/2024	Petty Cash		7159	58.07	Petty Cash Top Up
16/05/2024	Perry's Group Sx Ltd		7160	698.40	Replace Shower valves Pav
21/05/2024	CP Simpkin (Days Rubbish)		7161	220.00	Litter pick 6.5.24-17.5.24
21/05/2024	Aimee Harman		7162	1150.00	Art Project materials s106
21/05/2024	Void cheques		7163	0.00	void cheques
23/05/2024	Greenscene Landscapes		7164	3399.30	Various floral display maint
02/05/2024	Pyrotec Fire Protection	BACS		182.34	Fire Alarm contract 23/24
02/05/2024	Safeplay PS Ltd	BACS		85.20	March Safety Inspections
02/05/2024	Barcombe Landscapes	BACS		3420.00	Barcombe Landscapes Ltd
02/05/2024	Rooted Gdn Services	BACS		201.50	B/G Maint March
02/05/2024	Safeplay PS Ltd	BACS		87.60	Safety Inspections April
02/05/2024	WSCC Pension Fund	BACS		2170.22	April Salaries Pension costs
16/05/2024	MSDC	BACS		500.00	Parking Discs
16/05/2024	Rooted Gdn Services	BACS		517.00	B/G Maint April
16/05/2024	WSCC Pension Fund	BACS		2005.75	May Pension Conts
16/05/2024	Barcombe Landscapes Ltd	BACS		2310.00	Various Grounds Maint
23/05/2024	Sussex Sign Centre	BACS		26.40	Poster for APM
07/05/2024	Barclays Bank	BARCLAYS		39.88	Bank charges 13.3.24-14.4.24
03/05/2024	British Gas	BGAS D/D		105.82	Pav electric 8.3-18.3.24 D/D
28/05/2024	British Gas	BGAS D/D		144.91	P/O elec 9.4.24-13/4/24 D/D
28/05/2024	British Gas	BGAS D/D		342.99	Pav elec 9.4-13.5.24 D/D
28/05/2024	Biffa Waste Services Ltd	BIFFA D/D		152.16	Biffa 30/3-26/4/24 D/D
08/05/2024	Business Stream	BSTREAMD/D		37.86	P/O WWater 20.1-19.4.24 D/D
08/05/2024	Business Stream	BSTREAMD/D		87.37	Pav WWater 20.1.24-19.4.24 D/D
17/05/2024	Castle Water	CASTLE D/D		8.44	P/O Water 1.4-30.4.24
17/05/2024	Castle Water	CASTLE D/D		9.17	Bowls Water 1.4.-30.4.24 D/D
17/05/2024	Castle Water	CASTLE D/D		38.71	Pav water 1.4.24-30.4.24 D/D
23/05/2024	Castle Water	CASTLE D/D		20.34	Burial G Water 1.4-30.4.24 D/D
01/05/2024	edf energy	EDF D/D		75.92	P/O gas 1.3.24-15.4.24 D/D
29/05/2024	edf energy	EDF D/D		44.52	P/O Gas 16.4.24-13.5.24 D/D
13/05/2024	Information Commissioner	ICO D/D		35.00	GDPR Renewal
01/05/2024	MSDC	MSDC D/D		395.00	Business Rates May D/D
01/05/2024	Southeast water	SEWAT D/D		1.00	Allot water D/D May
	Total Expenditure			33123.69	
	Signed.....				
	Date.....				