

	<b>Hassocks Parish Council 23/24</b>			
	<b>Current Bank A/C 2114</b>			
	<b>List of Payment made between 1/1/2024 and 31/1/24</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
08/01/2024	CP Simpkin (Days Rubbish)	7044	495.00	Litter pick 11.12.23-5.1.24
08/01/2024	Warnes Windows	7045	25.00	P/O window cleaning
08/01/2024	Aquavent Ltd	7046	967.32	Pav heating repairs
15/01/2024	January Salaries	7047	6451.33	January Salary
09/01/2024	HMRC/PAYE	7050	2294.83	Jan Salaries PAYE/NI
16/01/2024	Barcombe Landscapes Ltd	7051	6658.50	Various Grounds Maint
16/01/2024	Mark Mulberry	7052	126.00	Payroll Sept-Dec 23
09/01/2024	Ian Weir	7053	258.55	Chairman's Expenses
16/01/2024	Safeplay Playground Services L	7054	85.20	Safety Inspections Dec
16/01/2024	KCS Professional Services	7055	12.64	P/Copier charge 1.10-31.12.23
30/01/2024	Greenscene Landscapes	7056	1220.24	Tennis courts clearance/planter
30/01/2024	Viking	7057	179.99	Various stationary supplies
30/01/2024	Kipper Creative Ltd	7059	348.00	Article Feb Hassocks Life
30/01/2024	Aquavent Ltd	7060	466.20	Legionella testing Oct-Dec
30/01/2024	Kaycee Roofing Ltd	7061	132.00	Replace damaged roof tile.
30/01/2024	CP Simpkin (Days Rubbish)	7062	220.00	Litter pick 8.1.24-19.1.24
30/01/2024	Merlin Lighting Ltd	7063	1734.00	Xmas Lights 2nd install
30/01/2024	James Wilson Tree Care	7064	380.00	Removal of fallen tree
30/01/2024	void cheque	7065	0.00	void cheque
30/01/2024	edf energy	7066	73.91	UMS Xmas Lights
30/01/2024	void cheque	7067	0.00	void cheque
30/01/2024	Southern Mobility Centres Ltd	7068	78.00	Stairlift service
30/01/2024	Sparkles Cleaning Ltd	7069	270.00	Pavilion cleaning Jan
22/01/2024	WSCC Pension Fund	BACS	2213.90	Jan Pension Conts
22/01/2024	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Gdn Maint Dec
09/01/2024	Barclays Bank	BARCLAYS	37.84	Bank charges 13.11.23-12.12.23
24/01/2024	British Gas	BGAS D/D	389.61	Pav elec 12.12.23-10.1.24 Jan
24/01/2024	British Gas	BGAS D/D	184.52	P/O elec 12.12.23-10.1.24 Jan
29/01/2024	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 25.11.23-29.12.24
25/01/2024	Scottish Water Business Stream	BSTREAMD/D	22.34	B/Ground WWater D/D Jan
29/01/2024	Scottish Water Business Stream	BSTREAMD/D	16.26	Bowls WWater D/D Jan
15/01/2024	British Telecom	BT D/D	129.33	P/O Telephone D/D Jan
01/01/2024	Castle Water	CASTLE D/D	80.00	Bowls Water Meter Access D/D
19/01/2024	Castle Water	CASTLE D/D	37.27	Pav water D/D Jan
22/01/2024	Castle Water	CASTLE D/D	8.27	B/G Water supply D/D Jan
22/01/2024	Castle Water	CASTLE D/D	9.06	Bowls Water supply Jan D/D
03/01/2024	edf energy	EDF D/D	106.00	P/OGas 3.11.23-13.12.23 Dec
01/01/2024	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Jan D/D
01/01/2024	Southeast water	SEWAT D/D	63.00	Allot water supply Jan D/D
	<b>Total Expenditure</b>		<b>26667.61</b>	

	<b>Hassocks Parish Council 23/24</b>			
	<b>Current Bank A/C 2114</b>			
	<b>List of Payments made between 1/2/2024 and 29/2/24 (inc VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
01/02/2024	petty cash	7058	63.22	Petty Cash Top Up
01/02/2024	Safeplay Playground Services	7070	85.20	Jan Safety Inspections
01/02/2024	Warnes Windows	7071	41.00	PO window clean/Bus Shelter
08/02/2024	void cheque	7072	0.00	void cheque
08/02/2024	Trigger Solutions	7073	336.00	Accessiblity Updates April-Dec
14/02/2024	February Salaries	7074	6224.83	February Salary
14/02/2024	HMRC/PAYE	7077	2168.30	PAYE/NI Feb Salaries
09/02/2024	Avoncrop Amenity Products	7078	914.76	Line Marker - Adastra Park
15/02/2024	Greenscene Landscapes	7079	282.00	Pothole repairs Orchard Lane
15/02/2024	CP Simpkin (Days Rubbish)	7080	220.00	Litter pick 26.1.24-8.2.24
12/02/2024	void cheque	7081	0.00	void cheque
12/02/2024	void cheque	7082	0.00	void cheque
12/02/2024	void cheque	7083	0.00	void cheque
15/02/2024	James Wilson Tree Care	7084	160.00	Removal of fallen tree.
15/02/2024	Sussex Solar Ltd	7085	240.00	Repair to underfloor heating
14/02/2024	void cheque	7086	0.00	void cheque
15/02/2024	Trigger Solutions	7087	96.00	March Accessibilty updates
19/02/2024	Adastra Hall	7088	30000.00	Grant Payment
19/02/2024	Hags-Smp Ltd	7089	8086.54	Rentention release AdastraPark
19/02/2024	Mark Mulberry	7090	120.00	CLlr Training courses
19/02/2024	Warnes Windows	7091	40.00	Pavilion Windows/Wall Clean
19/02/2024	Jati Ltd	7092	440.00	Memorial Bench
20/02/2024	CyclingWithoutAge Hurst & Hassocks	7093	600.00	Grant payment
20/02/2024	void cheque	7094	0.00	void cheque
20/02/2024	Mid Sussex District Council	7095	3723.41	Dog Waste Contract 2023/24
12/02/2024	Rooted Gdn Services	BACS	155.00	B/G Maintenance Jan
14/02/2024	WSCC Pension Fund	BACS	2127.79	Pension Conts Feb Salaries
15/02/2024	Computer Systems Engineers	BACS	840.89	18 x exchange online licences
05/02/2024	Barclays Bank	BARCLAYS	24.65	Bank Charges 13.12.23-14.1.24
26/02/2024	British Gas	BGAS D/D	188.21	P/O elec 11.1.24-12.2.24 D/D
26/02/2024	British Gas	BGAS D/D	648.78	Pav elec 11.1.14-12.2.24 D/D
26/02/2024	Biffa Waste Services Ltd	BIFFA	359.86	Biffa 30.12.23-26.01.24
06/02/2024	Business Stream	BSTREAMD/D	37.47	P/O water 20.10.23-19.1.24 DD
06/02/2024	Business Stream	BSTREAMD/D	87.61	Pav wwater 20.10.23-19.1.24D/D
16/02/2024	Castle Water	CASTLE D/D	9.06	Bowls Water Feb D/D
16/02/2024	Castle Water	CASTLE D/D	37.27	Pav water Feb D/D
16/02/2024	edf energy	EDF D/D	224.65	P/O Gas 14.12.23-31.1.24 D/D
01/02/2024	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Feb D/D
01/02/2024	Southeast water	SEWAT D/D	63.00	Allot water supply Feb D/D
	<b>Total Expenditure</b>		<b>58980.50</b>	

	<b>Hassocks Parish Council 23/24</b>			
	<b>Current Bank A/C 2114</b>			
	<b>List of Payments made between 1/3/2024 and 31/3/24 (inc VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
05/03/2024	Sparkles Cleaning Ltd	7096	216.00	Pavilion cleaning Feb
05/03/2024	CP Simpkin (Days Rubbish)	7097	220.00	Litter pick 12.2.24-23.2.24
05/03/2024	Warnes Windows	7098	25.00	P/O window clean March
01/03/2024	HKD Transition	7099	800.00	Grant - Greener H&D/HKD
05/03/2024	Sovereign Alarms	7100	60.00	Battery Replacement Fire Alarm
07/03/2024	James Wilson Tree Care	7101	480.00	Keymer RD/Park Trees work
14/03/2024	March Total Salaries	7102	6225.03	March Salaries
14/03/2024	HMRC/PAYE	7105	2168.10	PAYE/NI Conts March salary
21/03/2024	Petty Cash	7106	38.12	Petty Cash Top Up
21/03/2024	CP Simpkin (Days Rubbish)	7107	220.00	Litter pick 26.2.24-8.3.24
21/03/2024	Safeplay Playground Services L	7108	85.20	Feb Safety Inspection
21/03/2024	KCS Professional Services	7109	173.59	P/C rental 1.4.24-30.6.24
21/03/2024	Ian Weir	7110	31.50	Chairman's Expenses
21/03/2024	Hassocks Hardware	7111	30.73	Various supplies
26/03/2024	Sovereign Alarms	7112	677.31	Fire Alarm/Lights Contract
31/03/2024	Coastline Fire Protection Ltd	7113	182.34	Fire Ext service 2023-24
31/03/2024	Sparkles Cleaning Ltd	7114	216.00	Pav clean March
31/03/2024	WSCC Pension Fund	7116	14451.46	Pension Payment
31/03/2024	CP Simpkin (Days Rubbish)	7118	220.00	Litter pick 11.3.24-22.3.24
31/03/2024	Greenscene Landscapes	7119	380.24	Planter Maint Jan -March
31/03/2024	Ian Cumberworth	7120	101.05	Indeed - Recruitment
14/03/2024	Computer Systems Engineers Ltd	BACS	1020.00	Block of 10 hours IT support
14/03/2024	WSCC Pension Fund	BACS	2127.79	March Pension Conts
14/03/2024	Rob Eager- Rooted Gdn Services	BACS	155.00	B/Gnd Maint Feb
14/03/2024	Spy Alarms Ltd	BACS	230.40	Intruder Alarm Maint 24/25
28/03/2024	Mid Sussex District Council	BACS	3723.41	Dog Waste Contract 23/24
06/03/2024	Barclays Bank	BARCLAYS	32.60	Bank Charges 15.1.24 to12.2.24
22/03/2024	British Gas	BGAS D/D	355.45	Pav elec 13.2-7.3.24 est
25/03/2024	Biffa Waste Services Ltd	BIFFA D/D	359.86	Biffa Waste 27.1.24-23.2.24
18/03/2024	Castle Water	CASTLE D/D	34.07	Pav water March D/D
19/03/2024	Castle Water	CASTLE D/D	8.47	Bowls Water March D/D
19/03/2024	Castle Water	CASTLE D/D	4.75	B/Ground Water D/D
19/03/2024	Castle Water	CASTLE D/D	3.91	P/O water March D/D
18/03/2024	edf energy	EDF D/D	111.14	P/O Gas 1.2.24-29.2.24
01/03/2024	Public Works Loan Board	PWLB	1160.19	Pav Loan Payment D/D
01/03/2024	Southeast water	SEWAT D/D	1.00	Allot water D/D March
	<b>Total Expenditure</b>		<b>36329.71</b>	