

	<b>Hassocks Parish Council 24/25</b>			
	<b>Current Bank A/C 2114</b>			
	<b>List of Payments made between 1/4/2024 and 30/4/24 (inc VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
02/04/2024	West SussexALC Ltd	7115	2284.04	WSALC/NALC Subs 24/25
02/04/2024	Warnes Windows	7117	41.00	Bus shelter/PO window clean
15/04/2024	Aquavent Ltd	7121	310.80	Legionella Testing Jan-Mar 24
11/04/2024	Lee Bealing Stonemasons	7122	357.00	Removal of Mem Stones RBL 1/2
11/04/2024	Rialtus Business Solutions Ltd	7123	332.40	RBS Licence 2024
11/04/2024	1st Clearflow Ltd	7124	348.00	Clear blocked drains KHSSC
22/04/2024	CP Simpkin (Days Rubbish)	7125	165.00	Litter Pick 29.3.24-5.4.24
15/04/2024	void cheque	7126	0.00	void cheque
15/04/2024	void cheque	7127	0.00	void cheque
15/04/2024	Total April Salaries	7128/7129/7130	6541.38	Total April Salaries
15/04/2024	HMRC/PAYE	7131	2200.49	PAYE/NI April Salaries
15/04/2024	KCS Professional Services	7132	17.81	P/C charges 1.1.24-31.3.24
29/04/2024	Institute of Cemetery and Crem	7133	100.00	ICCM Subs 2024
29/04/2024	Burgess Hill Town Council	7134	95.13	Reactive work - fire damage
29/04/2024	Viking	7135	432.15	Various supplies
29/04/2024	void cheque	7136	0.00	void cheque
29/04/2024	void cheque	7137	0.00	void cheque
29/04/2024	CP Simpkin (Days Rubbish)	7138	220.00	Litter pick 8.4.24-19.4.24
29/04/2024	Spy Alarms Ltd	7139	54.00	Intruder alarm battery
29/04/2024	Kipper Creative Ltd	7140	348.00	Hassocks Life May article
29/04/2024	Cemetery Development S Limited	7141	255.00	Drainage Survey
29/04/2024	Sussex Solar Ltd	7142	250.80	Heatpump service 2024
29/04/2024	Clear Insurance Manage Ltd	7143	4010.11	Insurance premium 24-25
08/04/2024	Barclays Bank	BARCLAYS	29.17	Bank Charges 13.2.24-12.3.24
03/04/2024	British Gas	BGAS D/D	161.34	P/O elec 13.2.24-18.3.24 D/D
22/04/2024	British Gas	BGAS D/D	88.17	P/O elec 19.3.24-8.3.24 D/D
22/04/2024	British Gas	BGAS D/D	245.48	Pav elec 19.3.24-8.4.24 D/D
28/04/2024	Biffa Waste Services Ltd	BIFFA D/D	436.69	Biffa Waste 24.2.24-19.3.24
28/04/2024	Scottish Water Business Stream	BSTREAMD/D	16.22	Bowls w/water 15.1-14.4.24 D/D
29/04/2024	Scottish Water Business Stream	BSTREAMD/D	22.27	B/Gnd w/water 10.1-9.4.24 D/D
11/04/2024	British Telecom	BT D/D	21.34	P/O Telephone D/D April
17/04/2024	Castle Water	CASTLE D/D	37.27	Pav water 1.3-31.3.24 MarchD/D
18/04/2024	Castle Water	CASTLE D/D	9.06	Bowls water 1.3-31.3.24 Apr D/D
19/04/2024	Castle Water	CASTLE D/D	5.99	B/Gd Water 1.3-31.3.24 Apr D/D
19/04/2024	Castle Water	CASTLE D/D	10.55	P/O Water 1.3-31.3.24 AprilD/D
11/04/2024	edf energy	EDF D/D	63.00	P/O gas D/D April
02/04/2024	Mid Sussex District Council	MSDC D/D	399.90	Business Rates April D/D
02/04/2024	Southeast water	SEWAT D/D	1.00	Allot water April D/D
	<b>Total Expenditure</b>		<b>19910.56</b>	

<b>Hassocks Parish Council 24/25</b>				
<b>Current Bank A/C 2114</b>				
<b>List of Payments made between 1/5/2024 and 31/5/24 (inc VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
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
	<b>Total Expenditure</b>		<b>33123.69</b>	

	<b>Hassocks Parish Council 24/25</b>			
	<b>Current Bank A/C 2114</b>			
	<b>List of Payments made between 1/6/2024 and 30/6/24 (inc VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
11/06/2024	1st Clearflow Ltd	7165	3156.00	Drain Repair
07/06/2024	Greenscene Landscapes	7166	277.20	Lamp Post Basket maint May
03/06/2024	CP Simpkin (Days Rubbish)	7167	275.00	Litter Pick 20.5.24-31.5.24
07/06/2024	KCS Professional Services	7168	173.59	P/Copier rental1.7.24-30.9.24
07/06/2024	G Jeffcott	7169	80.00	Temporary repair to gate
07/06/2024	Warnes Windows	7170	41.00	P/O windows June/Bus Shelter
11/06/2024	Trigger Solutions	7171	0.00	Void Cheque
07/06/2024	Sparkles Cleaning Ltd	7172	216.00	May Pavilion Clean
11/06/2024	S K Jasper	7173	534.98	Repair to Play area fence
11/06/2024	HMRC/PAYE	7174	2116.24	June Salaries PAYE/NI
17/06/2024	Total June Salaries	7175,7176, 7177	6401.58	June Salaries
11/06/2024	Safeplay Playground Services L	7178	261.36	Repair to wetpour
17/06/2024	Void Cheque	7179	0.00	Void Cheque
24/06/2024	MAS SEEDS Ltd	7180	292.38	Plug Plants Talbot Field
24/06/2024	James Wilson Tree Care	7181	1150.00	Parklands Copse Tree work
24/06/2024	1st Clearflow Ltd	7182	366.60	KHSSC drain unblock
24/06/2024	West Sussex County Council	7183	27205.69	Street Lighting 23/24
24/06/2024	CP Simpkin (Days Rubbish)	7184	495.00	Litter pick 3.6.24-21.6.24
24/06/2024	Tracy Forte	7185	29.50	Eye test
24/06/2024	Petty Cash	7186	73.79	Top Up Petty Cash
13/06/2024	WSCC Pension Fund	BACS	2033.46	June Pension Conts
24/06/2024	Certas Energy UK	BACS	469.81	Diesel for Tractor
24/06/2024	Computer Systems Engineers Ltd	BACS	655.20	Watchguard Renewal 3 yrs
24/06/2024	Aquavent Ltd	BACS	880.80	Legionella RA&4/4 visits 23/24
27/06/2024	Safeplay Playground Services L	BACS	348.96	Playequip repairs & May checks
27/06/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	BGround Maint May
06/06/2024	Barclays Bank	BARCLAYS	38.05	Bank Charges 15.4.24-12.5.24
10/06/2024	British Gas	BGAS D/D	45.93	P/O elec 14.5.24-24.5.24
10/06/2024	British Gas	BGAS D/D	132.43	Pav elec 14.5.24-24.5.24
24/06/2024	Biffa Waste Services Ltd	BIFFA D/D	152.16	Biffa Waste 27.4.24-24.5.24
18/06/2024	Castle Water	CASTLE D/D	30.37	Pav Water 1.5.-31.5.24 D/D
18/06/2024	Castle Water	CASTLE D/D	11.02	P/O water 1.5-31.5.24
18/06/2024	Castle Water	CASTLE D/D	9.47	Bowls Water 1.5.24-31.5.24 D/D

28/06/2024	edf energy	EDF D/D	9.03	P/O Gas 14.5.24-12.6.24 D/D
03/06/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates June D/D
03/06/2024	Southeast water	SEWAT D/D	1.00	Allot water supply June D/D
	<b>Total June Expenditure</b>		<b>48606.60</b>	