

	Hassocks Parish Council 24/25			
	Current Bank A/C 2114			
	List of Payments made between 1/7/2024 and 31/7/24 (inc VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/07/2024	Tracy Forte	7187	£23.93	Reimburse Work Mobile phones accessories
02/07/2024	Greenscene Landscapes	7188	£649.20	Bench install/floral displays
08/07/2024	Hassocks Hardware	7189	£68.19	Various grounds supplies
08/07/2024	James Wilson Tree Care	7190	£200.00	Tree fell - Talbot Field
08/07/2024	Sparkles Cleaning Ltd	7191	£216.00	Pavilion clean - June
15/07/2024	Hassocks Community Association	7192	£1,500.00	LUH 2024 donation
11/07/2024	void cheque	7193	£0.00	void cheque
15/07/2024	Total July Salaries	7194/95/97/98	£8,452.99	July Salaries
11/07/2024	void cheque	7196	£0.00	void
13/07/2024	HMRC/PAYE	7199	£2,463.09	PAYE/NI July salaries
09/07/2024	Mark Mulberry	7200	£126.00	Payroll Jan-March
16/07/2024	Ernest Doe & Sons	7201	£197.89	Groundsmans Workwear/Equip
16/07/2024	Greenscene Landscapes	7202	£418.27	Planter maint April-June
16/07/2024	KCS Professional Services	7203	£16.99	P/C Charges 1.4.24-30.6.24
22/07/2024	DC Electrical Solutions	7204	£347.48	Replace office emergency light
16/07/2024	Mark Mulberry	7205	£144.00	Payroll April-June
11/07/2024	Safeplay Playground Services	BACS	£357.54	Annual safety inspect/repair
15/07/2024	Trigger Solutions	BACS	£96.00	Website Access Updates
15/07/2024	Direct Transport Southern Ltd	BACS	£168.00	2 x Sofa Removal (GofR)
15/07/2024	John Bailey (Jap Knotweed Sx)	BACS	£200.00	Jap Knotweed Annual monitor
15/07/2024	Rob Eager- Rooted Gdn Services	BACS	£398.00	Various Grounds Maint
16/07/2024	Barcombe Landscapes Ltd	BACS	£3,630.00	Varous Grounds Maint
16/07/2024	Aquavent Ltd	BACS	£469.20	Legionella Checks 1/4
16/07/2024	Computer Systems Engineers Ltd	BACS	£32.26	Exchange Online Licence x1
18/07/2024	Workwear Express Ltd	BACS	£369.45	Groundsmans Workwear

05/07/2024	Barclays Bank	BARCLAYS	£35.32	Bank Charges 13.5.24-12.6.24
01/07/2024	British Gas	BGAS D/D	£209.02	Pav elec 25.5.24-17.6.24 D/D
01/07/2024	British Gas	BGAS D/D	£80.96	P/O elec 18.6.24-27.6.24
01/07/2024	British Gas	BGAS D/D	£90.61	P/O elec 25.5.24-17.6.24 D/D
30/07/2024	British Gas	BGAS D/D	£171.61	Pav elec 28.6.24-16.7.24 D/D
30/07/2024	British Gas	BGAS D/D	£110.48	P/O elec 18.6.24-16.7.24 D/D
29/07/2024	Biffa Waste Services Ltd	BIFFA D/D	£190.20	Biffa waste 25.5.24-28.6.24
26/07/2024	Scottish Water Business Stream	BSTREAMD/D	£23.83	B/G W/water 10.4-9.7.24 D/D
29/07/2024	Scottish Water Business Stream	BSTREAMD/D	£17.05	Bowls w/water 15.4-14.7.24 D/D
15/07/2024	British Telecom	BT D/D	£9.31	BT July D/D (credit used)
19/07/2024	Castle Water	CASTLE D/D	£9.17	Bowls Water 1.6.24-30.6.24 D/D
19/07/2024	Castle Water	CASTLE D/D	£8.44	P/O water 1.6.24-30.6.24 D/D
08/07/2024	EE Limited	EE D/D	£45.83	Mobile Phone D/D July
01/07/2024	Mid Sussex District Council	MSDC D/D	£395.00	Business Rates July D/D
01/07/2024	Southeast water	SEWAT D/D	£1.00	Allot water July D/D
	Total Expenditure		£21,942.31	

	Hassocks Parish Council 24/25			
	Current Bank A/C 2114			
	List of Payments made between 1/8/2024 and 30/8/24 (inc VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/08/2024	CIA Fire & Security	7206	658.80	Tennis Gate entry maint/subs
02/08/2024	Service Vent Ltd	7207	249.38	MVHR Service Pav
02/08/2024	Kipper Creative Ltd	7208	348.00	Planning Article Aug Hass Life
02/08/2024	Viking	7209	302.52	Various supplies
02/08/2024	Sparkles Cleaning Ltd	7210	306.00	Pav Clean July
02/08/2024	G Jeffcott	7211	195.00	Various repairs
12/08/2024	Midsussex Rubbish Clearance	7212	160.00	Allot waste Clearance
12/08/2024	void cheque	7213	0.00	void cheque
12/08/2024	S K Jasper	7214	478.32	Replace Gate Post - Play area
12/08/2024	Greenscene Landscapes	7215	277.20	Lamp Post Maint July
12/08/2024	Aimee Harman	7216	1500.00	Art Project final payment
12/08/2024	Hassocks Hardware	7217	43.68	Various supplies

12/08/2024	Madeleine Taylor	7218	66.00	P/O window clean/Bus shelter
14/08/2024	Total August Salaries	7219/20/21/22	7813.29	August Salaries
14/08/2024	HMRC/PAYE	7223	2402.93	PAYE/NI August Salaries
12/08/2024	Jane Barker	7224	28.00	Biffa Bin Padlocks
12/08/2024	Clare Hebborn (Funvillage)	7225	500.00	Return of damage deposit
15/08/2024	Jane Barker	7226	45.78	reimburse Line marking equip
15/08/2024	Allot 10Bbl	7227	50.00	Allot deposit return 10Bbl
20/08/2024	Geosphere Ltd	7228	252.00	Parish Online Subs
22/08/2024	Tracy Forte	7230	50.52	Pavilion Keys
27/08/2024	Ian Parkin Plumbing	7231	75.00	P/O Boiler service
29/08/2024	Petty Cash	7232	83.21	Petty Cash Top Up
20/08/2024	James Wilson Tree Care	7234	1030.00	Various Tree Work
14/08/2024	WSCC Pension Fund	BACS	2434.12	August Pension Conts
15/08/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	BG Maint July
05/08/2024	Barclays Bank	BARCLAYS	40.37	Bank Charges 13.6.24-14.7.24
28/08/2024	British Gas	BGAS D/D	99.26	P/O elec 17.7.24-13.8.24 D/D
28/08/2024	British Gas	BGAS D/D	229.65	Pav elec 17.7-13.8.24 D/D
27/08/2024	Biffa Waste Services Ltd	BIFFA D/D	248.16	Biffa 29.6.24-26.7.24 D/D
07/08/2024	Business Stream	BSTREAMD/D	33.62	P/O W/water 20.4-19.7.24 DD
07/08/2024	Business Stream	BSTREAMD/D	7.26	Pav w/water 20.4-19.7.24 DD
15/08/2024	British Telecom	BT D/D	80.22	PO Telephone Aug D/D
20/08/2024	Castle Water	CASTLE D/D	4.30	B/Ground Water 1-31 July D/D
20/08/2024	Castle Water	CASTLE D/D	11.02	P/O water 1-31 July D/D
20/08/2024	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31 July D/D
16/08/2024	edf energy	EDF D/D	41.34	P/O Gas 13.6.24-31.7.24 D/D
05/08/2024	EE Limited	EE D/D	44.40	Mobile Phones D/D August
01/08/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates August
01/08/2024	Southeast water	SEWAT D/D	21.00	Allot Water D/D August
	Total Expenditure		20862.82	

	Hassocks Parish Council 24/25			
	Current Bank A/C 2114			
	List of Payments made between 1/9/2024 and 30/9/24 (inc VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/09/2024	void cheque	7229	0.00	void cheque
02/09/2024	void cheque	7233	0.00	Void Cheque
03/09/2024	Sparkles Cleaning Ltd	7235	264.00	Pavilion Clean August
05/09/2024	Madeleine Taylor	7236	50.00	P/O window & Rotunda clean Aug
10/09/2024	Ernest Doe & Sons	7237	953.87	Tractor Repair
10/09/2024	Beacon Fencing Ltd	7238	170.40	Materials for fence repair
10/09/2024	Trigger Solutions	7239	96.00	Accessibility Updates
10/09/2024	Greenscene Landscapes	7240	277.20	Lamp post Floral maint Aug
16/09/2024	Total September Salaries	7241/42/43/44	7813.29	September Salaries
17/09/2024	HMRC/PAYE	7245	2402.93	PAYE/NI Sept Salaries
17/09/2024	KCS Professional Services	7246	173.59	P/Copier rental 1.10-31.12.24
17/09/2024	void cheque	7247	0.00	void cheque
17/09/2024	Beacon Fencing Ltd	7248	46.50	Fence repair materials
17/09/2024	Avoncrop Amenity Products	7249	2264.31	Line marker/bowls materials
17/09/2024	Moore Stephens	7250	1260.00	External Audit fees 23/24
17/09/2024	James Wilson Tree Care	7251	650.00	Burial Ground Tree work
27/09/2024	Avoncrop Amenity Products	7252	360.00	Bowls Club materials
27/09/2024	Hassocks Hardware	7255	49.30	Various Supplies
27/09/2024	Viking	7256	172.80	Office Chair
02/09/2024	CSE Ltd	BACS	145.78	Microsoft 365 Renewal
05/09/2024	WSCC Pension Fund	BACS	2591.48	July Pension Conts
17/09/2024	WSCC Pension Fund	BACS	2434.12	Sept Pension Conts
17/09/2024	Sussex Sign Centre	BACS	110.40	Butterfly Mosaic sign
18/09/2024	Rooted Gdn Services	BACS	294.50	B/Ground Gdn Maint
05/09/2024	Barclays Bank	BARCLAYS	26.05	Bank charges 15.7.24-12.8.24
03/09/2024	British Gas	BGAS D/D	72.14	Pav elec 14.8-19.8.24 D/D
30/09/2024	British Gas	BGAS D/D	125.33	P/O elec 14.8.24-16.9 24 D/D
30/09/2024	British Gas	BGAS D/D	217.11	Pav elec 20.824-16.9.24
23/09/2024	Biffa Waste Services Ltd	BIFFA D/D	152.16	Biffa Waste 27.7.24-23.8.24
16/09/2024	British Telecom	BT D/D	80.22	P/O Telephone D/D Sept
17/09/2024	Castle Water	CASTLE D/D	8.03	Pav Water 1.8.24-31.8.24 D/D
18/09/2024	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31.8.24 D/D
18/09/2024	Castle Water	CASTLE D/D	6.26	B/Grnd Water 1.8-31.8.24 D/D
18/09/2024	Castle Water	CASTLE D/D	8.64	P/O water 1.8-31.8.24 D/D
25/09/2024	edf energy	EDF D/D	68.89	P/O gas 1-31 Aug D/D
05/09/2024	EE Limited	EE D/D	44.40	Mobile Phones Sept D/D
02/09/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Sept
03/09/2024	Public Works Loan Board	PWLB D/D	1141.61	Pavilion Loan Repayment
02/09/2024	Southeast water	SEWAT D/D	21.00	Allot Water D/D Sept
	Total Expenditure		24956.78	

