

		<b>Hassocks Parish Council 24/25</b>		
		<b>Current Bank A/C 2114</b>		
		<b>List of Payments made between 1/10/2024 and 31/10/24 (inc VAT)</b>		
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
01/10/2024	void cheque	7253	0	void cheque
01/10/2024	void cheque	7254	0	void cheque
01/10/2024	void cheque	7257	0	void cheque
01/10/2024	Kent Surrey Sx Air Ambulance	7258	500.00	s137 Grant Air Ambulance
01/10/2024	4 Sight	7259	600.00	s137 Grant 4Sight Vision
01/10/2024	Ian Cumberworth	7260	79.26	Reimburse Indeed & pothole repair kit
01/10/2024	Greenscene Landscapes	7261	695.47	Floral displays maint
01/10/2024	Barcombe Landscapes Ltd	7262	2647.80	Various grounds maint
10/10/2024	Rialtus Business Solutions Ltd	7263	1342.08	Allot package install/support
01/10/2024	Mr M Thomson	7264	50.00	Allot 6A/B deposit return
10/10/2024	Sparkles Cleaning Ltd	7265	330.00	Pav Cleaning Sept
03/10/2024	Madeleine Taylor	7266	25.00	P/O window clean Oct
08/10/2024	Viking	7267	72.54	Various supplies
08/10/2024	G Jeffcott	7268	50.00	Butterfly Plaque installation
14/10/2024	October Salaries	7269/7270/7271/7272	9148.11	Total October Salaries
08/10/2024	Void cheque	7273	0.00	void cheque
08/10/2024	HMRC/PAYE	7274	3209.89	PAYE/NI October Salaries
15/10/2024	Greenscene Landscapes	7275	1048.8	Install ramp in GoR
15/10/2024	Mark Mulberry	7276	144.00	Payroll fees July - Sept
15/10/2024	DC Electrical Solutions	7277	118.24	P/O Light repair
15/10/2024	Madeleine Taylor	7278	16.00	Bus shelter clean Oct
15/10/2024	Kaycee Roofing Ltd	7279	78.00	clearing pavilion gutter
15/10/2024	Ernest Doe & Sons	7280	93.30	Mower blade replacement
15/10/2024	Kipper Creative Ltd	7281	348.00	Hassocks Life article Nov
21/10/2024	KCS Professional Services	7282	12.98	P/C charges 1.7.24- 30.9.24
21/10/2024	Tracy Forte	7283	36.00	Reimburse 2 x poppy wreaths
28/10/2024	Greenscene Landscapes	7284	170.10	Groundsperson cover
31/10/2024	Unity Current A/C 7654	BACS	1000.00	Tfr to open Unity
08/10/2024	WSCC Pension Fund	BACS	2926.63	Pension Conts October
10/10/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	B/G Maint Sept
10/10/2024	Aquavent Ltd	BACS	469.20	Legionella checks 2/4
10/10/2024	Computer Systems Engineers Ltd	BACS	1616.17	Watchguard renew/IT support

07/10/2024	Barclays Bank	BARCLAYS	34.42	Bank Charges 13.8.24-12.9.24
08/10/2024	British Gas	BGAS D/D	62.91	Pav elec 17.9.24-23.9.24 D/D
23/10/2024	British Gas	BGAS D/D	47.63	P/O elec 17.9-9.10.24
24/10/2024	British Gas	BGAS D/D	139.34	Pav elec 24.9-9.10.24
31/10/2024	British Gas	BGAS D/D	95.54	P/O elec 10.10-17.10.24
28/10/2024	Biffa Waste Services Ltd	BIFFA D/D	190.20	Biffa Waste 24.8.24-27.9.24
18/10/2024	Scottish Water Business Stream	BSTREAMD/D	22.51	B/G W/Water 10.7.24-3.10.24
25/10/2024	Scottish Water Business Stream	BSTREAMD/D	16.86	Bowls W/Water 15.7-12.10.24
15/10/2024	British Telecom	BT D/D	80.22	P/O Telephone D/D Oct
17/10/2024	Castle Water	CASTLE D/D	10.82	P/O Water supply 1.9-30.9.24
17/10/2024	Castle Water	CASTLE D/D	30.14	Pav Water supply 1.9-30.9.24
21/10/2024	Castle Water	CASTLE D/D	6.06	B/G Water supply 1.9-30.9.24
21/10/2024	Castle Water	CASTLE D/D	9.17	Bowls Water 1.9.24-30.9.24
07/10/2024	edf energy	EDF D/D	44.40	Mobile Phone D/D Oct
16/10/2024	edf energy	EDF D/D	51.76	P/O Gas 1.9.24-30.9.24
01/10/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Oct D/D
01/10/2024	Southeast water	SEWAT D/D	21.00	Allot water D/D Oct
	<b>Total Expenditure</b>		<b>28333.55</b>	

		<b>Hassocks Parish Council 24/25</b>		
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<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
05/11/2024	Mulberry LAS	7285	283.74	Interim Internal Audit 24/25
05/11/2024	Viking	7286	182.82	Office Supplies
05/11/2024	Sparkles Cleaning Ltd	7287	264.00	Pavilion Clean October
14/11/2024	fuel cash account	7288	79.75	Top up fuel account
05/11/2024	Lee Bealing Stonemasons	7289	240.00	Cleaning of Memorial Tablets
14/11/2024	December Salaries	7290, 7291, 7292, 7293,	8681.80	Total Dec Salaries
14/11/2024	HMRC/PAYE	7294	2738.95	PAYE/NI November Salaries
12/11/2024	James Wilson Tree Care	7295	1650.00	Tree Work Adastra Park
12/11/2024	D Todman	7296	50.00	Allotment deposit return
14/11/2024	The Monday Group	7297	750.00	Annual Donation MG
14/11/2024	Void Cheque	7298	0.00	Void Cheque

12/11/2024	Hassocks Allot. Holders Assoc.	7299	200.00	Annual Payment to HAHA
14/11/2024	The Woodland, Flora & Fauna Gp	7300	600.00	Annual Donation WFFG
12/11/2024	Cllr Frances Gaudencio	7301	167.15	Chair's Expenses - various
21/11/2024	James Wilson Tree Care	7302	400.00	Lifting Trees Adastra Park
21/11/2024	EW Burrow Nursery Ltd	7303	379.86	Maple Tree Adastra Park
21/11/2024	Society of Local Council Clerk	7304	420.00	SLCC membership 2025
29/11/2024	Sparkles Cleaning Ltd	7305	264.00	Pav clean Nov
29/11/2024	Madeleine Taylor	7306	25.00	P/O Window Clean Nov
14/11/2024	WSSC Pension Fund	BACS	2566.08	November Pension Conts
14/11/2024	Safeplay Playground Services L	BACS	87.60	October Safety Inspections
14/11/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	BG Maint Oct
14/11/2024	Mid Sussex District Council	BACS	500.00	Parking Discs
15/11/2024	Safeplay Playground Services	BACS	1.44	Safety Inspections Sept (o/s)
04/11/2024	Barclays Bank	BARCLAYS	33.89	Bank Charges 13.9.24-13.10.24
04/11/2024	British Gas	BGAS D/D	105.63	Pav elec 10.10-21.10.24 D/D
08/11/2024	British Gas	BGAS D/D	22.41	P/O Gas 10-21.10.24 D/D
22/11/2024	British Gas	BGAS D/D	14.15	P/O Gas 22.10-8.11.24 D/D
28/11/2024	Biffa Waste Services Ltd	BIFFA D/D	152.16	Biffa Waste 28.9.24-25.10.24
01/11/2024	Scottish Water Business Stream	BSTREAMD/D	52.93	P/O WWater 20.7-17.10.24 D/D
05/11/2024	Scottish Water Business Stream	BSTREAMD/D	75.77	Pav WWater 20.7.24-18.10.24
15/11/2024	British Telecom	BT D/D	80.22	P/O Telephone Nov D/D
22/11/2024	Castle Water	CASTLE D/D	33.23	Pavilion Water 1-31.10.24 D/D
22/11/2024	Castle Water	CASTLE D/D	6.26	B/G Water 1-31.10.24 D/D
22/11/2024	Castle Water	CASTLE D/D	11.02	P/O Water 1-31.10.24 D/D
22/11/2024	Castle Water	CASTLE D/D	9.47	Bowls water 1-31.10.24 D/D
22/11/2024	Campaign to Protect Rural England	CPRE D/D	36.00	Annual Subscription D/D
28/11/2024	edf energy	EDF D/D	32.26	P/O Gas 1 Oct-31 Oct 24 D/D
04/11/2024	EE Limited	EE D/D	44.40	Mobile Phones D/D Nov
01/11/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Nov D/D
01/11/2024	Southeast water	SEWAT D/D	21.00	Allot Water D/D Nov
	<b>Total Expenditure</b>		<b>£21,905.99</b>	

		<b>Hassocks Parish Council 24/25</b>		
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03/12/2024	Petty Cash	7307	54.72	Top Up Petty Cash
03/12/2024	Society of Local Council Clerk	7308	240.00	Clerk's role advert SLCC
09/12/2024	Madeleine Taylor	7309	16.00	P/O window clean Dec
09/12/2024	KCS Professional Services	7310	173.59	P/Copier rental 1.1.25- 31.3.25
09/12/2024	Jane Barker	7311	76.53	Reimburse - Xmas refreshments
10/12/2024	Greenscene Landscapes	7312	365.40	Path repair/Litter pick.
10/12/2024	Trigger Solutions	7313	96.00	Accessiblity Updates
10/12/2024	Merlin Lighting Ltd	7314	1734.00	1st install Xmas Lights
13/12/2024	Total December Salaries	7315/7316 7317/7318	7,207.38	Total Dec December Salaries
10/12/2024	HMRC/PAYE	7319	2051.19	PAYE/NI Dec Salaries
17/12/2024	Kipper Creative Ltd	7320	348.00	Hassocks Life Article Jan
17/12/2024	Greenscene Landscapes	7321	4248.00	Memorial Walls
10/12/2024	WSCC Pension Fund	BACS	2014.28	Dec Pension Conts
12/12/2024	Rob Eager- Rooted Gdn Services	BACS	201.50	B/Ground Maint Nov
12/12/2024	Computer Systems Engineers Ltd	BACS	759.77	New PC/Watchguard
05/12/2024	Barclays Bank	BARCLAYS	29.36	Bank charges 14.10- 12.11.24
02/12/2024	British Gas	BGAS D/D	241.63	Pav elec 22.10-18.11.24 D/D
02/12/2024	British Gas	BGAS D/D	139.96	P/O electric 18.10- 18.11.24 D/
18/12/2024	British Gas	BGAS D/D	60.17	P/O Gas 22.10.24- 21.11.24 D/D
18/12/2024	British Gas	BGAS D/D	24.34	P/O Gas 22.11.24-5.12.24
23/12/2024	Biffa Waste Services Ltd	BIFFA D/D	152.16	Biffa Waste 26.10.24- 22.11.24
13/12/2024	British Telecom	BT D/D	80.22	P/O Phone Dec D/D
18/12/2024	Castle Water	CASTLE D/D	27.28	Pav water 1.11.24- 30.11.24
18/12/2024	Castle Water	CASTLE D/D	10.82	B/gnd water 1.11.24- 30.11.24
18/12/2024	Castle Water	CASTLE D/D	9.17	Bowls Water D/D Dec
18/12/2024	Castle Water	CASTLE D/D	29.87	P/O water D/D Dec
05/12/2024	EE Limited	EE D/D	44.40	Mobile Phones D/D Dec
12/12/2024	Unity Current A/C 7654	Let 10.12	25000	Top Up Unity Current A/C
02/12/2024	MSDC	MSDC D/D	395.00	Business Rates Dec D/D
02/12/2024	Southeast water	SEWAT D/D	21.00	Allot Water Dec D/D
	<b>Total Expenditure</b>		<b>45851.74</b>	

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