

Hassocks Parish Council 2018/19				
Current Bank A/C 2114				
List of Payments made between 01/10/2018 and 31/10/2018 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2018	Rob Eager- Rooted Gdn Services	5875	375.00	B/G mem Gdn Maint July-Sept
01/10/2018	Mark Mulberry	5876	126.00	Payroll Services July-Sept
01/10/2018	Mid Sussex District Council	5877	480.00	Parking Discs
01/10/2018	Mid Sussex District Council	5877	-480.00	Stopped Cheque - not rec
08/10/2018	Close Invoice Finance/TSS	5878	894.00	Pavilion Legionella Remedial
08/10/2018	SSALC Ltd	5879	54.00	WSALC Conference
08/10/2018	Greenscene Landscapes	5880	490.90	Floral Displays Final Payment
08/10/2018	Moore Stephens	5881	750.00	17/18 External Audit Fees
04/10/2018	Bee Clean (Southern) Ltd	5882	270.00	Pavilion Cleaning October
08/10/2018	Biffa Waste Services Ltd	5883	239.10	Biffa Waste 25.8-28.9.18
19/10/2018	HMRC/PAYE	5885	2020.11	PAYE/NI October 18
16/10/2018	Clayton and Keymer RB Legion	5886	200.00	RBL Remembrance Parade 18
16/10/2018	Clayton and Keymer RB Legion	5887	37.00	s137 2 x Poppy Day wreaths
16/10/2018	Close Invoice Finance/TSS	5888	114.66	Pavilion Water Checks Sept.
16/10/2018	Community SpeedWatchOnline	5889	523.8	s137 Grant Speedwatch
17/10/2018	Petty Cash	5890	66.22	Petty Cash Top Up
25/10/2018	Viking	5891	152.56	Office Supplies
25/10/2018	KCS Professional Services	5892	211.97	P/Copier Contract July-Sept 18
25/10/2018	Close Invoice Finance/TSS	5893	270.66	Pavilion Water Checks
19/10/2018	Total October Salaries	BACS/ 5884	6103.49	October 18 Salaries
20/10/2018	WSCC Pension Fund	BACS	2220.57	Oct 18 Pension Contributions
05/10/2018	Barclays Bank	BARCLAYS	29.17	Bank Charges 13.8.18-12.9.18
19/10/2018	British Gas	BRITGASD	9.33	P/O Gas D/D October
15/10/2018	British Telecom	BT D/D	124.44	P/O Telephone D/D October
29/10/2018	Castle Water	CASTLE D/D	10.69	P/O Water Supply D/D October
29/10/2018	Castle Water	CASTLE D/D	20.25	Pavilion Water Supply D/D Oct
22/10/2018	Campaign to Protect Rural Eng	D/D CPRE	36.00	Annual Subscription CPRE
01/10/2018	edf energy	EDF D/D	205.00	Pav elec D/D October
01/10/2018	edf energy	EDF D/D	72.00	P/O elec D/D Oct
01/10/2018	Mid Sussex District Council	MSDC D/D	265.00	Business Rates Oct 18
01/10/2018	Southeast water	SEWAT D/D	1.00	Allot Water D/D Oct
	Total Expenditure		15892.92	

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
20/11/2018	HMRC/PAYE	5894	2009.68	PAYE/NI Nov 18
08/11/2018	Foster Landscapes Ltd	5896	42.00	October Safety Inspections
08/11/2018	Dowsettmayhew Planning	5897	5383.44	NP consultancy Sept-Oct
08/11/2018	Burgess Hill Town Council	5898	627.30	WSCC/BHTC Reactive Apr-June 18
08/11/2018	Biffa Waste Services Ltd	5899	171.60	Biffa Waste 29.9-26.10.18
08/11/2018	Southern Counties Fuels	5901	236.78	Gas Oil for Tractor
08/11/2018	Southern Mobility Centres Ltd	5902	72.00	Stairlift site visit/repair
08/11/2018	DC Electrical Solutions	5903	106.00	Repair to office flood light
08/11/2018	Cllr Ian Weir	5904	330.00	Chairman's expenses various
08/11/2018	Burgess Hill Town Council	5905	469.68	Bus Shelter Clean Nov-Mar 18
08/11/2018	Scottish Water Business	5906	52.41	Burial Ground w/water 3.4-30.18
13/11/2018	Dowsettmayhew Planning	5907	2613.60	NP Consultancy July-Aug18
13/11/2018	Bee Clean (Southern) Ltd	5908	216.00	November pavilion Cleaning
13/11/2018	Merlin Lighting Ltd	5909	1920.00	1st Install Xmas Lights 18
13/11/2018	Mid Sussex District Council	5910	480.00	Re-issue Parking Discs
14/11/2018	G Jeffcott	5911	40.00	Repair to fingerpost
14/11/2018	The Monday group - West	5912	750.00	Annual donation
14/11/2018	Hassocks Allot. Holders Assoc.	5913	200.00	Annual Payment to HAHA
14/11/2018	Cllr Frances Gaudencio	5914	7.49	Travel Expenses
20/11/2018	Close Invoice Finance/TSS	5915	114.66	Pavilion Legionella test Nov
20/11/2018	Michelle Binks	5916	250.00	Beacons of light grant
22/11/2018	XL Displays	5917	376.80	Display Board System
22/11/2018	Barcombe Landscapes Ltd	5918	720.00	Returfing Burial Ground
29/11/2018	void cheque	5920	0.00	void cheque
20/11/2018	Total November Salaries	BACS/ 5895/5900	6185.95	November 18 Salaries
20/11/2018	WSCC Pension Fund	BACS	2227.03	November Pension Contributions
05/11/2018	Barclays Bank	BARCLAYS	46.32	Bank Charges 13.9-14.10.18
26/11/2018	British Gas	BGAS D/D	44.75	P/O Gas D/D Nov
15/11/2018	British Telecom	BT D/D	127.94	P/O Telephone D/D
28/11/2018	Castle Water	CASTLE D/D	20.25	Pavilion Water supply Nov D/D
28/11/2018	Castle Water	CASTLE D/D	10.69	P/O Water Supply D/D Nov
01/11/2018	edf energy	EDF D/D	205.00	Pavilion electric D/D Nov
01/11/2018	edf energy	EDF D/D	72.00	P/O electricity D/D Nov
01/11/2018	Mid Sussex District Council	MSDC D/D	265.00	November Business Rates
30/11/2018	Public Works Loan Board	PWLB D/D	2226.44	Burial Ground loan payment
01/11/2018	Southeast water	SEWAT D/D	1.00	Allot Water D/D Nov
	Total Expenditure		28621.81	

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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/12/2018	Void Cheque	5922	0.00	void cheque
20/12/2018	HMRC/PAYE	5924	1983.62	PAYE/NI December 18
17/12/2018	Bee Clean (Southern) Ltd	5925	169.20	Pavilion Cleaning Dec
10/12/2018	Foster Landscapes Ltd	5926	42.00	Safety Inspections Nov
10/12/2018	Mark Mulberry	5927	334.44	18/19 Interim Audit Fees
13/12/2018	G Jeffcott	5928	90.00	Park Repairs
18/12/2018	Quality Office Supplies Sussex	5929	8.92	Cleaning products Pav
18/12/2018	Trigger Solutions	5930	48.00	Website/email support
20/12/2018	Beacon Fencing Ltd	5931	322.68	Materials for RemGdn
20/12/2018	James Wilson Tree Care	5932	700.00	Tree work Rem Gdn
11/12/2018	Tracy Bates	BACS	75.27	Hospitality reimburse
11/12/2018	Sports and Play Consulting Ltd	BACS	1250.00	Skatepark Consult. Phase1
11/12/2018	WSCC Pension Fund	BACS	2199.56	Dec18 Pension Cont
20/12/2018	Total December Salaries	5923/BACS	6057.62	December 18 Salaries
05/12/2018	Barclays Bank	BARCLAYS	30.34	Bank Fees 15.10-12.11.18
31/12/2018	British Gas	D/D	55.39	P/O Gas 8 Nov-11 Dec 18
17/12/2018	British Telecom	D/D	129.67	P/O Telephone Dec
28/12/2018	Castle Water	D/D	10.69	P/Office Water D/D Dec
28/12/2018	Castle Water	D/D	20.25	Pavilion water D/D Dec
03/12/2018	edf energy	D/D	205.00	Pavilion elec. D/D Dec
03/12/2018	edf energy	D/D	72.00	P/O electricity D/D Dec
03/12/2018	Mid Sussex District Council	D/D	265.00	Busines Rates Dec
03/12/2018	Southeast water	D/D	1.00	Allot Water D/D December
	Total Expenditure		14070.65	