

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/04/2019 and 30/04/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/04/2019	Scottish Water Business Stream	5992	8.56	Bowls W/Water 2.8.18-14.3.19
02/04/2019	Rob Eager- Rooted Gdn Services	5993	375.00	B/Ground Maint Jan-Mar19
02/04/2019	G A Hinde Window Cleaning Serv	5994	55.00	P/O Window Clean March 19
02/04/2019	Biffa Waste Services Ltd	5995	214.50	Biffa Waste 23..2.19-29.3.19
02/04/2019	Mark Mulberry	5996	126.00	Payroll Jan - March 19
02/04/2019	AM Fire & Security	5997	196.69	Intruder Alarm service 2019
09/04/2019	West SussexALC Ltd	5998	2121.73	WSALC/NALC Subs 19/20
09/04/2019	Ernest Doe & Sons	5999	600.00	Long Handled Hedge Trimmer
09/04/2019	Institute of Cemetery and Crem	6000	95.00	ICCM Subs 2019/20
09/04/2019	The Information Commissioner	6001	40.00	Data Protection reg 19-20
18/04/2019	HMRC/PAYE	6002	2091.64	April PAYE/NI
24/04/2019	Service Vent Ltd	6003	198.00	Heat Recovery Sys service Pav
24/04/2019	Warnes Windows	6004	25.00	P/O Window Clean April
24/04/2019	James Wilson Tree Care	6005	80.00	Tree removal Parklands Copse
24/04/2019	CVC Direct Ltd	6006	57.40	Heat recovery Sys filters
24/04/2019	Kaycee Roofing Ltd	6008	78.00	P/O roof repairs
24/04/2019	Computer Systems Engineers Ltd	6009	94.85	3yr server warranty
24/04/2019	Rialtus Business Support	6010	330.00	Year End Support 18/19
24/04/2019	Downsview Monumental	6011	168.00	Headstone adjustment
29/04/2019	James Wilson Tree Care	6012	400.00	Tree Work in Adastra Park
29/04/2019	Alan Jarrett	6013	360.00	Tractor/Hayter Service
29/04/2019	Burgess Hill Town Council	6014	480.00	Bus Shelter Clean 1st Install
29/04/2019	Fast Key Services Ltd	6015	62.27	Pavilion cabinet keys x10
29/04/2019	Kaycee Roofing Ltd	6016	144.00	Pavilion roof repair
29/04/2019	Rob Eager- Rooted Gdn Services	6017	77.00	2 x mowing burial ground
29/04/2019	KCS Professional Services	6018	203.06	P/copier contract/charges 1
09/04/2019	The Flintwall Company	BACS	1548.00	Flintwall Repair Gdn of Rem
09/04/2019	Sports and Play Consulting Ltd	BACS	1250.00	Skatepark Project Stage 4
18/04/2019	Total April Salaries	BACS	6325.95	April 19 Salaries
18/04/2019	WSCC Pension Fund	BACS	2299.97	April 19 Pension Contributions
01/04/2019	Barclays Bank	BARCLAYS	24.12	Bank Charges 13.2.19 - 12.3.19
18/04/2019	British Gas	BRITGASD/D	48.51	P/O Gas March
29/04/2019	British Gas	BRITGASD/D	11.51	P/O Gas additional March
15/04/2019	British Telecom	BT D/D	101.34	P/O Telephone D/D April
29/04/2019	Castle Water	CASTLE D/D	8.67	P/O Water supply April
01/04/2019	edf energy	EDF D/D	77.00	P/O Elec April D/D
01/04/2019	edf energy	EDF D/D	223.00	Pavilion elec April D/D
01/04/2019	Mid Sussex District Council	MSDC D/D	271.73	Business Rates D/D April
01/04/2019	Southeast water	SEWAT D/D	6.00	Allot water supply April D/D
	Total Payments		20877.50	

Hassocks Parish Council 2019/20				
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List of Payments made between 01/05/2019 and 31/05/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2019	Ian Parkin Plumbing	6007	75.00	Drain Clearance P/O
09/05/2019	Bee Cleen (Southern) Ltd	6019	225.60	Pavilion Clean April 19
20/05/2019	void cheque	6020	0.00	void cheque
09/05/2019	Viking	6021	154.93	Office and Pavilion Supplies
09/05/2019	Dowsettmayhew Planning	6022	4281.10	NP Consultancy March/April 19
09/05/2019	Mark Mulberry	6023	261.36	Internal Audit y/e 18/19
09/05/2019	Trigger Solutions	6024	240.00	Webhosting 19/20
09/05/2019	Biffa Waste Services Ltd	6025	193.10	Biffa Waste 30.3-26.4.19
09/05/2019	Warnes Windows	6026	55.00	P/O Window clean May
09/05/2019	Computer Systems Engineers	6027	41.89	Exchange Online Licence 1 of 4
20/05/2019	HMRC/PAYE	6028	2093.53	PAYE/NI May Salaries
09/05/2019	Bee Cleen (Southern) Ltd	6029	225.60	Pavilion Cleaning April
15/05/2019	Ian Parkin Plumbing	6030	50.00	Pavilion leak investigate
20/05/2019	void cheque	6031	0.00	void cheque
14/05/2019	S K Jasper	6032	822.84	Playground fencing repairs
15/05/2019	John Bailey (Sussex Knotweed)	6033	200.00	Knotweed Treatment
14/05/2019	Trigger Solutions	6034	48.00	New Cllr email set up
14/05/2019	Close Invoice Finance/TSS	6035	114.66	April Pav water testing
14/05/2019	DC Electrical Solutions	6036	48.00	Outside lights timer
20/05/2019	SSALC Ltd	6037	133.00	Subs/Course
20/05/2019	Void Cheque	6038	0.00	Void Cheque
20/05/2019	Alexander Rose Ltd	6039	676.80	Memorial Bench
28/05/2019	Petty Cash	6040	62.01	Petty Cash Top Up
28/05/2019	Tates of Sussex	6042	13.99	Compost
28/05/2019	Close Invoice Finance/TSS	6043	114.66	Pavilion Water Testing May
28/05/2019	Came & Company	6044	3460.70	Insurance 2019/20
28/05/2019	Kompan Ltd	6045	960.00	Slide repair
28/05/2019	Barcombe Landscapes Ltd	6046	750.00	Grounds Maintenance
28/05/2019	Biffa Waste Services Ltd	6047	193.10	Biffa Waste 27.4.19-24.5.19
28/05/2019	CSE Ltd	6048	41.89	Exchange Online renewal 2/4
14/05/2019	WSCC Pension Fund	BACS	2304.44	May Pension Contributions
20/05/2019	Total Salaries	BACS	6342.07	Total May Salaries
15/05/2019	Bendcrete Leisure Ltd	BACS LET	39240.00	Skatepark Install 1st payment
15/05/2019	Downlands School	BACS LET	10000.00	Amphitheatre donation
09/05/2019	Barclays Bank	BARCLAYS	28.97	Bank Charges 13.3.19-14.4.19
24/05/2019	British Gas	BGAS D/D	37.31	P/O Gas May D/D
15/05/2019	British Telecom	BT D/D	96.50	P/O Telephone D/D May
16/05/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water Supply May D/D
28/05/2019	Castle Water	CASTLE D/D	8.67	P/O Water Supply May D/D
01/05/2019	edf energy	EDF D/D	223.00	Pav elec May D/D
01/05/2019	edf energy	EDF D/D	77.00	P/O elec May D/D
01/05/2019	Mid Sussex District Council	MSDC D/D	271.00	May 19 Business Rates
30/05/2019	Public Works Loan Board	PWLB D/D	2183.13	Burial Ground Loan Repayment
01/05/2019	Southeast water	SEWAT D/D	6.00	Allot water May D/D
	Total Payments		76372.1	

Hassocks Parish Council 2019/20					
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List of Payments made between 01/06/2019 and 30/06/2019 (incl VAT)					
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail	
01/06/2019	Ian Weir	6041	60.38	Mileage	
10/06/2019	Ian Cumberworth	6049	90.00	Hose cart x2 reimburse	
10/06/2019	Warnes Windows	6050	25.00	P/O window clean June	
20/06/2019	Dowsettmayhew Planning	6051	2713.20	NP Consultancy May 19	
10/06/2019	Tracy Forte	6052	41.99	Kaspersky Software reimburse	
10/06/2019	Beacon Fencing Ltd	6053	49.86	Fence repair materials	
10/06/2019	Rob Eager- Rooted Gdn	6054	423.50	B/G maintenance	
20/06/2019	HMRC/PAYE	6055	2076.69	PAYE/NI June Salaries	
17/06/2019	petty cash	6056	66.05	Petty Cash top up	
17/06/2019	Jane Baker	6057	55.14	Reimburse hose pipe connectors	
17/06/2019	Close Invoice Finance/TSS	6058	203.99	Heat Pump service 2/2	
17/06/2019	James Wilson Tree Care	6059	100.00	Lift trees overhanging s/park	
17/06/2019	Burgess Hill Glass	6060	103.58	Repair to P/O window	
17/06/2019	Greenscene Landscapes	6061	1537.95	Floral Displays various	
25/06/2019	Hassocks Hardware	6062	401.67	Various supplies	
25/06/2019	Bee Clean (Southern) Ltd	6063	225.60	June Pav cleaning	
25/06/2019	Mid Sussex District Council	6065	480.00	Parking discs	
25/06/2019	ScottishWaterBusinessStream	6066	49.66	Burial Ground Waste Water	
25/06/2019	West Sussex County Council	6067	17357.28	Street Lighting 18/19	
25/06/2019	Ian Parkin Plumbing	6068	130.00	P/O Water heater repair	
25/06/2019	Burgess Hill Town Council	6069	169.26	Removal of fencing	
25/06/2019	Viking	6070	256.35	Office & Pav Supplies	
12/06/2019	Sports and Play Consulting Ltd	BACS LET	1250.00	Skatepark Project Stage 5	
12/06/2019	WSCC Pension Fund	BACS LET	2298.94	June Pension Contributions	
20/06/2019	Total June Salaries	BACS LET/6064	6375.51	June Salaries inc casual wages	
04/06/2019	Barclays Bank	BARCLAYS	34.55	Bank Charges 15.4-12.5.19	
24/06/2019	British Gas	BRITGASD/D	14.22	P/O Gas June D/D	
17/06/2019	British Telecom	BT D/D	96.84	P/O Telephone June D/D	
17/06/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water Supply June D/D	
28/06/2019	Castle Water	CASTLE D/D	8.67	P/O Water supply June D/D	
03/06/2019	edf energy	EDF D/D	77.00	P/O Electricity June D/D	
03/06/2019	edf energy	EDF D/D	223.00	Pavilion electricity June D/D	
03/06/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates June D/D	
30/06/2019	Public Works Loan Board	PWLB D/D	2183.13	Burial Ground Loan Repayment	
03/06/2019	Southeast water	SEWATER	6.00	Allot water supply June D/D	
	TOTAL		39473.29		