

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/10/2019 and 31/10/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
20/10/2019	HMRC/PAYE	6142	2097.22	PAYE/NI October 19 Salaries
08/10/2019	G Jeffcott	6143	150.00	Bench renovation B/G
08/10/2019	Rob Eager-Rooted Gdn Service	6144	212.00	B/G maintenance
08/10/2019	Close Invoice Finance/TSS	6145	114.66	Pavilion Water test Sept
08/10/2019	James Wilson Tree Care	6146	250.00	Parklands Copse Tree Lift
08/10/2019	Computer Systems Engineers	6147	40.36	365 Business Premium 1/4
08/10/2019	Kaycee Roofing Ltd	6148	114.00	pavilion roof repeat repair
08/10/2019	Vitax limited	6150	64.80	Supaflush -line marker Adastra
08/10/2019	Dowsettmayhew Planning	6151	5112.36	NP Consultancy July-Sept
08/10/2019	Greenscene Landscapes	6152	198.60	Lamp post floral maint Sept
08/10/2019	Biffa Waste Services Ltd	6153	241.38	Biffa waste 24/8-27/9/19
08/10/2019	Castle Water	6154	17.28	Bowls Water 1.7.18-31.1.19 Adj
14/10/2019	Safeplay Playground Services	6155	193.20	Repair to toddler slide
24/10/2019	invalid cheque	6156	0.00	invalid cheque
14/10/2019	Burgess Hill Town Council	6157	576.00	Bus shelter clean 2nd install
14/10/2019	KCS Professional Services	6158	197.87	Photocopier rental/charges
14/10/2019	Mark Mulberry	6159	126.00	Payroll charges July-Sept 19
14/10/2019	Quality Office Supplies Sussex	6160	4.22	Mop heads pavilion
14/10/2019	Connick Tree Care	6161	5940.00	Turkey Oak Fell
24/10/2019	Warnes Windows	6162	55.00	P/O Window Clean Oct
24/10/2019	Viking	6163	241.30	Various supplies
24/10/2019	Clayton and Keymer RB Legion	6164	37.00	s137 2 x Remembrance Wreaths
30/10/2019	Biffa Waste Services Ltd	6165	193.10	Biffa Waste 28.9-25.10.19
30/10/2019	Easy Space	6166	204.78	Domain Billing Fee 2019-21
30/10/2019	Close Invoice Finance/TSS	6167	114.66	Pav water testing Oct 19
18/10/2019	October 19 Total Salaries	BACS LET	6397.41	October 19 Salaries
20/10/2019	WSCC Pension Fund	BACS LET	2319.49	Oct 19 Pension Contributions
07/10/2019	Barclays Bank	BARCLAYS	33.49	Bank Charges 13.8.19-12.9.19
21/10/2019	British Gas	BGASD/D	5.82	P/O Gas Oct D/D
15/10/2019	British Telecom	BT D/D	101.16	P/O Telephone Oct D/D
16/10/2019	Castle Water	CASTLED/D	17.28	Pavilion Water Supply Oct D/D
28/10/2019	Castle Water	CASTLED/D	8.67	P/O Water Supply Oct D/D
21/10/2019	Campaign to Protect Rural Eng	CPRE D/D	36.00	2019/20 Subscription CPRE
01/10/2019	edf energy	EDF D/D	356.00	Pavilion electric D/D Oct
01/10/2019	edf energy	EDF D/D	77.00	P/O electric D/D Oct
01/10/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates Oct D/D
01/10/2019	Southeast water	SEWATD/D	23.00	Allot Water D/D Oct
	<b>Total Expenditure</b>		<b>26142.11</b>	
	Signed.....			
	Date.....			

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/11/2019 and 30/11/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount	
			Paid £	Transaction Detail
01/11/2019	Bee Clean (Southern) Ltd	6149	282.00	Pavilion Cleaning october
04/11/2019	Rob Eager- Rooted Gdn Service	6168	212.00	B/G maintenance
04/11/2019	Adastra Bowls Club	6169	699.50	Reimburse of grounds products
04/11/2019	Safeplay Playground Services L	6170	90.00	October Safety Inspection
04/11/2019	Petty Cash	6171	57.17	Top up Petty cash
04/11/2019	Allotment Plot Holder 2A	6172	36.00	Refund duplicate p'ment Plot2A
04/11/2019	Greenscene Landscapes	6173	260.64	Final install hanging baskets
12/11/2019	void cheque	6174	0.00	void cheque
20/11/2019	HMRC/PAYE	6175	2073.95	Nov Salaries PAYE/NI
12/11/2019	Sports and Play Consulting Ltd	6176	2950.00	Park Masterplan -Tender Stage 1
12/11/2019	Dowsettmayhew Planning	6177	1440.00	NP Consultancy Oct 19
27/11/2019	Bee Clean (Southern) Ltd	6179	225.60	Pavilion Cleaning Nov
12/11/2019	The Monday group - West	6180	750.00	Annual Grant s137
12/11/2019	Hassocks Allot. Holders Assoc.	6181	200.00	Annual Payment to HAHA
12/11/2019	void cheque	6182	0.00	void cheque
25/11/2019	Downlands Community School	6183	20.00	Christmas Tree Forest Donation
27/11/2019	void cheque	6184	0.00	void cheque
25/11/2019	Avoncrop Amenity Products	6185	198.60	Bowls Green Materials
25/11/2019	SSALC Ltd	6186	168.00	CLlr Training Finance x 2
25/11/2019	Computer Systems Engineers L	6187	74.67	Exchangeonline/Office365 licen
25/11/2019	Warnes Windows	6188	25.00	P/O window clean Nov
25/11/2019	Biffa Waste Services Ltd	6189	193.10	Biffa Waste 26.10.19-22.11.19
25/11/2019	Safeplay Playground Services L	6190	90.00	Nov Safety Inspections
25/11/2019	Burgess Hill Town Council	6191	49.67	Groundsman cover - litter
27/11/2019	Quality Office Supplies Sussex	6192	12.61	Cleaning products
27/11/2019	Surrey Hills Solicitors	6193	948.00	Legal Costs re Permissive Path
28/11/2019	James Wilson Tree Care	6194	650.00	Ivy removal Orchard Lane
20/11/2019	WSCC Pension Fund	BACS/6178	2304.09	Nov 19 Pension Contributions
20/11/2019	Total November Salaries	BACS	6375.07	November 19 Total Salaries
04/11/2019	Stronghold	BACS LET	5280.00	Barrier Gate Burial Ground
04/11/2019	Barclays Bank	BARCLAYS	41.93	Bank Charges 13.9.19-13.10.19
27/11/2019	British Gas	BGASD/D	39.34	P/O Gas D/D Nov
26/11/2019	Scottish Water Business Strea	BSTREAMD/D	6.89	B/G Waste Water D/D
28/11/2019	Scottish Water Business Strea	BSTREAMD/D	91.20	Pav Waste Water D/D
18/11/2019	Castle Water	CASTLED/D	17.28	P/O Water supply Nov D/D
28/11/2019	Castle Water	CASTLED/D	8.67	P/O Water supply D/D Nov
15/11/2019	British Telecom	D/D	100.60	P/O Telephone D/D Nov
01/11/2019	edf energy	EDF D/D	77.00	P/O Electricity Nov D/D
01/11/2019	edf energy	EDF D/D	356.00	Pavilion Electricity Nov D/D
01/11/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates Nov D/D
01/11/2019	Southeast water	SEWAT D/D	23.00	Allot Water Supply Nov D/D
	<b>Total Expenditure</b>		<b>26698.58</b>	
Signed .....				Date .....

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/12/2019 and 31/12/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
20/12/2019	HMRC/PAYE	6195	2128.04	PAYE/NI November Salaries
10/12/2019	Merlin Lighting Ltd	6196	1908.00	Festive Lights 1st install
10/12/2019	Beacon Fencing Ltd	6197	13.50	Wood for B/G markers
16/12/2019	Close Invoice Finance/TS	6198	114.66	Pavilion Water Test Nov
16/12/2019	Bee Clean (Southern) Ltd	6199	176.40	Pavilion Cleaning Dec
10/12/2019	Mark Mulberry	6200	232.74	Interim Internal Audit 19/20
10/12/2019	Absolute Tennis Courts	6201	900.00	Tennis Court moss treatment
10/12/2019	Rob Eager- Rooted Gdn Services	6202	173.50	B/G Maintenance Nov
10/12/2019	Tracy Forte	6203	113.13	Xmas hospitality/tree reimburse
16/12/2019	Trigger Solutions	6204	1152.00	WCAG Compliance/Mobile websi
16/12/2019	British Telecom	B/T D/D	99.72	P/O phone Dec D/D
20/12/2019	WSCC Pension Fund	BACS LET	2350.32	December Pension Contributions
20/12/2019	Total December Salaries	BACS LET	6489.22	December 19 Salaries
05/12/2019	Barclays Bank	BARCLAYS	34.70	Bank Charges 14.10.19-12.11.19
20/12/2019	British Gas	BRITGASD/D	62.00	P/O Gas Dec D/D
24/12/2019	Scottish Water Business Stream	BSTREAMD/D	99.19	P/O Waste Water D/D June-Dec
24/12/2019	Scottish Water Business Stream	BSTREAMD/D	22.79	Bowls Waste water June-Dec D/D
05/12/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water Supply Dec D/D
24/12/2019	Castle Water	CASTLED/D	8.67	P/O water supply Dec D/D
02/12/2019	edf energy	EDF D/D	356.00	Pavilion electricity Dec D/D
02/12/2019	edf energy	EDF D/D	77.00	P/O electricity Dec D/D
02/12/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates Dec
02/12/2019	Public Works Loan Board	PWLB D/D	2139.81	Burial Ground Loan repayment
02/12/2019	Southeast water	SEWAT D/D	23.00	Allot water supply D/D Dec
	<b>Total Expenditure</b>		<b><u>18962.67</u></b>	
	Signed.....		Date.....	