

Hassocks Parish Council Expenditure October 2020- December 2020

Current bank A/C 2114

Payments made between 01/10/2020 and 31/10/2020 (incl. VAT)

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
08/10/2020	Warnes Windows	6339	25.00	P/O window clean Sept
09/10/2020	St Catherines Hospice	6341	300.00	S137 Grant - St Catherines Hospice
09/10/2020	Victim Support	6342	250.00	S137 Grant - Victim Support
09/10/2020	Citizens Advice	6343	500.00	S137 Grant-Citizens Advice
09/10/2020	Kent Surrey Sx Air Ambulance	6344	250.00	S137 Grant- Air Ambulance
09/10/2020	4 Sight	6345	400.00	S137 Grant- 4 sight vision
09/10/2020	HKD Transition	6346	500.00	S137 Grant- HKD
20/10/2020	HMRC/PAYE	6347	2148.75	Oct Salaries PAYE/NI
12/10/2020	Ian Parkin Plumbing	6348	1760.00	New boiler/Tap repair
12/10/2020	Mark Mulberry	6349	126.00	Payroll July-Sept
12/10/2020	James Wilson Tree Care	6350	150.00	Emergency Tree Work Adastra
12/10/2020	Avoncrop Amenity Products	6351	988.05	Bowls green materials
12/10/2020	Trigger Solutions	6352	264.00	Website Accessibilty
20/10/2020	void cheque	6353	0.00	void cheque
12/10/2020	Greenscene Landscapes	6354	488.95	Floral displays
12/10/2020	Sussex Solar Ltd	6355	900.60	Repairs to pavilion heating
12/10/2020	The Monday group - West	6356	750.00	S137 Monday Group donation
12/10/2020	Hassocks Allot. Holders Assoc.	6357	200.00	Annual Payment to HAHA
12/10/2020	Close Invoice Finance/TSS	6358	114.66	September Legionella Test
20/10/2020	void cheque	6359	0.00	void cheque
27/10/2020	Clayton and Keymer RBLegion	6360	37.00	2 x Remembrance wreaths
26/10/2020	Warnes Windows	6361	25.00	P/O Window clean October
26/10/2020	Viking	6362	390.34	Office stationery-various
26/10/2020	Kaycee Roofing Ltd	6363	66.00	Repair to Pavilion Roof
26/10/2020	KCS Professional Services	6364	199.22	P/Copier charges
26/10/2020	Nick Setford	6365	52.50	Groundsman Cover

Hassocks Parish Council Expenditure October 2020- December 2020

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
26/10/2020	Certas Energy UK	6366	236.78	Fuel for tractor
26/10/2020	Safeplay Playground Services	6367	183.60	Sept & Oct play inspections
26/10/2020	Petty Cash	6368	56.90	Petty Cash Top Up.
09/10/2020	G Jeffcott	6369	40.00	Repair to Pav downpipe
09/10/2020	Biffa Waste Services Ltd	6370	218.88	Biffa Waste 29.9.20-23.10.20
01/10/2020	Tracy Forte (Bates)	BACS	48.00	Eye test reimburse
12/10/2020	Rob Eager- Rooted Gdn Services	BACS	250.50	B/G Gdn maintenance
20/10/2020	Total October Salaries	BACS	6566.76	October Salaries
20/10/2020	WSCC Pension Fund	BACS	2396.79	October Pension Contributions
26/10/2020	T M Chemicals Ltd	BACS	182.96	Moss remover for tennis courts
26/10/2020	John Bailey (Jap Knotweed Sx)	BACS	225.00	Jap Knotweed Inspect. (GofR)
05/10/2020	Barclays Bank	BARCLAYS	30.14	Bank Charges 13.8.20-13.9.20
09/10/2020	British Gas	BGAS D/D	8.33	P/O Gas Oct D/D
16/10/2020	British Gas	BRITGASD/D	3.57	P/O Gas D/D Oct
15/10/2020	British Telecom	BT D/D	95.95	P/O Telephone Oct D/D
05/10/2020	Castle Water	CASTLE D/D	14.93	Pav water D/D Oct
05/10/2020	Castle Water	CASTLE D/D	5.57	Bowls Green Water D/D Oct
05/10/2020	Castle Water	CASTLE D/D	30.23	P/O Water Oct D/D
21/10/2020	Campaign to Protect Rural England	CPRE D/D	36.00	Annual Subscription 2020
01/10/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Oct
01/10/2020	edf energy	EDF D/D	52.00	P/O elec Oct D/D
01/10/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Oct D/D
01/10/2020	Southeast water	SEWAT D/D	95.00	Allot water D/D Oct
	Total Expenditure		22084.96	

Hassocks Parish Council Expenditure October 2020- December 2020

Current bank A/C 2114

Payments made between 01/11/2020 and 30/11/2020 (incl. VAT)

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
06/11/2020	Thomas Door & Window controls	6371	195.00	Repair to P/O fire door
06/11/2020	Mid Sussex District Council	6372	480.00	Parking Discs
20/11/2020	HMRC/PAYE	6373	2106.15	Nov Salaries PAYE/NI
06/11/2020	Rooted Gdn Services	BACS	212.00	BG Maintenance Nov
20/11/2020	WSCC Pension Fund	BACS	2396.79	Nov Pension Contributions
20/11/2020	Total November Salaries	BACS	6609.36	Total November Salaries
04/11/2020	Barclays Bank	BARCLAYS	39.03	Bank charges 14.9.20-12.10.20
17/11/2020	British Gas	BGAS D/D	36.49	P/O Gas D/D Nov
17/11/2020	Scot Water Business Stream	BSTREAMD/D	12.19	B/Ground waste water
17/11/2020	Scot Water Business Stream	BSTREAMD/D	0.35	Bowls Waste Water D/D
17/11/2020	British Telecom	BT D/D	94.95	P/O Telephone Nov D/D
05/11/2020	Castle Water	CASTLE D/D	5.57	Allot water D/D Nov
05/11/2020	Castle Water	CASTLE D/D	14.93	P/O Water Supply Nov D/D
05/11/2020	Castle Water	CASTLE D/D	30.23	Pavilion Water D/D
02/11/2020	edf energy	EDF D/D	52.00	Parish Office elec D/D Nov
02/11/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Nov
02/11/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Nov D/D
30/11/2020	Public Works Loan Board	PWLB D/D	2053.19	Burial Ground Loan Repayment
02/11/2020	Southeast water	SEWAT D/D	95.00	Allotment water D/D Nov
	Total Expenditure		14854.23	

Hassocks Parish Council Expenditure October 2020- December 2020

Current bank A/C 2114

Payments made between 01/12/2020 and 31/12/2020 (incl. VAT)

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
03/12/2020	Warnes Windows	6374	25.00	P/O window clean Nov
03/12/2020	Close Invoice Finance/TSS	6375	114.66	Pav water Nov
03/12/2020	Royal British Legion Poppy App	6376	37.00	2 x Poppy Wreaths
03/12/2020	Jason Lainchbury	6377	256.30	Aerate grass in Gdn Rem
03/12/2020	Computer Systems Engineers Ltd	6378	231.76	Exchange Online Licences
03/12/2020	Moore Stephens	6379	960.00	External Audit 19/20
03/12/2020	Biffa Waste Services Ltd	6380	218.88	Biffa Waste 24.10.20-20.11.20
03/12/2020	Kipper Creative Ltd	6381	120.00	Hassocks Life Dec 2020
18/12/2020	HMRC/PAYE	6382	2149.74	PAYE/NI December Salaries
16/12/2020	Greenscene Landscapes	6383	234.00	Concrete base - mem bench
08/12/2020	Computer Systems Engineers Ltd	6384	450.00	Remote software install
08/12/2020	EW Burrow Nursery Ltd	6385	272.82	Memorial Winter Cherry
08/12/2020	Safeplay Playground Services L	6386	91.80	Play safety inspections Nov
17/12/2020	Jason Lainchbury	6387	228.00	Flower bed Gdn of Rem
16/12/2020	Rob Eager- Rooted Gdn Services	BACS	173.50	Burial Grd Maint Nov 20
18/12/2020	Total December salaries	BACS	6591.76	December Salaries
18/12/2020	WSCC Pension Fund	BACS	2403.32	December Pension Conts
07/12/2020	Barclays Bank	BARCLAYS	35.66	Bank Charges 13.10.20-12.11.20
22/12/2020	British Gas	BGAS D/D	65.92	P/O Gas D/D Dec
08/12/2020	Scottish Water Business Stream	BSTREAMD/D	8.11	Bowls Water Dec D/D
15/12/2020	British Telecom	BT D/D	94.30	P/O Telephone D/D Dec
07/12/2020	Castle Water	CASTLE D/D	30.23	P/O Water D/D Jan
07/12/2020	Castle Water	CASTLE D/D	5.57	Bowls water D/D Dec
07/12/2020	Castle Water	CASTLE D/D	14.93	Pav water D/D
01/12/2020	edf energy	EDF D/D	52.00	P/O elec D/D Dec
01/12/2020	edf energy	EDF D/D	146.00	Pav elec D/D Dec
01/12/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Dec D/D

Hassocks Parish Council Expenditure October 2020- December 2020

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/12/2020	Southeast water	SEWAT D/D	95.00	Allot water supply D/D Dec
	Total Expenditure		15381.26	