

	Hassocks Parish Council 2020/21			
	Current bank A/C 2114			
	List of Payments made between 01/01/2021 and 31/01/2021 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
05/01/2021	SLCC	6388	289.00	SLCC Subs 2021
05/01/2021	Merlin Lighting Ltd	6389	1560.00	Xmas Lights 1st install
05/01/2021	Alexander Rose Ltd	6390	634.80	Memorial Bench
05/01/2021	Warnes Windows	6391	25.00	P/O window clean Dec
05/01/2021	void cheque	6392	0.00	void cheque
05/01/2021	CloseInvoice Finance/TSS	6393	114.66	Pav water checks Dec
05/01/2021	Barcombe Landscapes	6394	3937.80	Grounds Maint - various
05/01/2021	Ian Weir	6395	296.61	Chairman's Expenses
05/01/2021	Biffa Waste Services Ltd	6396	273.60	Biffa Waste 21.11.20-25.12.20
05/01/2021	Mark Mulberry	6397	126.00	Payroll Oct-Dec 2020
05/01/2021	void cheque	6398	0.00	void cheque
12/01/2021	Ernest Doe & Sons	6399	407.81	Grounds Equip/blower
20/01/2021	HMRC/PAYE	6400	2143.35	January PAYE/NI Conts
20/01/2021	Petty Cash	6401	81.52	Petty Cash Top up
20/01/2021	void cheque	6402	0.00	void cheque
20/01/2021	Woodland FFG	6403	500.00	s137 grant to WFFG
20/01/2021	ICCM	6404	162.00	Burial Management Course
20/01/2021	Merlin Lighting Ltd	6405	1560.00	Xmas Lights 2nd Install
20/01/2021	CSE Ltd	6406	2612.38	2 x laptops for remote working
20/01/2021	KCS Professional Service	6407	189.74	Photocopier Charges
20/01/2021	Warnes Windows	6408	25.00	P/O Window clean Jan 2021
20/01/2021	Viking	6409	307.20	Office Stationary
20/01/2021	AM Fire & Security	6410	17.82	Fire alarm battery replacement
20/01/2021	Trigger Solutions	6411	240.00	Website Accessibility checks
20/01/2021	G Jeffcott	6412	50.00	Fixing Burial Ground sign
12/01/2021	Sussex Sign Centre	BACS	78.00	Burial Ground sign
12/01/2021	Rob Eager- Rooted Gdn	BACS	135.00	B/G Gdn Maint Dec
20/01/2021	Total January Salaries	BACS	6572.16	January Salaries
20/01/2021	WSCC Pension Fund	BACS	2396.79	January Pension Contributions
07/01/2021	Barclays Bank	BARCLAYS	21.30	Bank charges 13.11-13.12.20
04/01/2021	British Gas	BGAS D/D	7.17	P/O Gas D/D Jan
05/01/2021	SW Business Stream	BSTREAMD/D	134.68	P/O Waste water D/D
05/01/2021	SW Business Stream	BSTREAMD/D	131.66	Pav W/Water D/D
26/01/2021	SW Business Stream	BSTREAMD/D	21.00	Burial Ground W/Water D/D
15/01/2021	British Telecom	BT D/D	94.30	P/O Telephone D/D Jan
05/01/2021	Castle Water	CASTLE D/D	30.23	P/O Water Supply D/D Jan
05/01/2021	Castle Water	CASTLE D/D	5.57	Bowls Water Supply D/D Jan
05/01/2021	Castle Water	CASTLE D/D	14.93	Pav Water D/D Jan
15/01/2021	British Gas	D/D BGAS	11.62	P/O Gas D/D Jan
04/01/2021	edf energy	EDF D/D	52.00	P/O electricity D/D Jan
04/01/2021	edf energy	EDF D/D	146.00	Pav elec D/D Jan
04/01/2021	MSDC	MSDC D/D	275.00	Business Rates Jan D/D
04/01/2021	Southeast water	SEWAT D/D	95.00	Allt water supply D/D Jan
	Total Expenditure		25776.70	

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/02/2021 and 28/02/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
08/02/2021	Ian Weir	6413	295.00	Chairmans expenses - reimburse
08/02/2021	Wilbar Associates Ltd	6414	714.00	Phase 2 parking scheme design
08/02/2021	void cheque	6415	0.00	void cheque
08/02/2021	void cheque	6416	0.00	void cheque
08/02/2021	void cheque	6417	0.00	void cheque
08/02/2021	CSE Ltd	6418	45.00	Remote working set up
08/02/2021	Greenscene Landscapes	6419	336.00	bench install/paving repair
08/02/2021	Biffa Waste Services Ltd	6421	218.88	Biffa waste 26.12.20-22.01.21
08/02/2021	void cheque	6422	0.00	void cheque
08/02/2021	Safeplay Playground Services	6423	183.60	Dec/Jan play safety inspection
08/02/2021	Coastline Fire Protection Ltd	6424	360.00	Fire Extinguisher Service
08/02/2021	void cheque	6425	0.00	void cheque
08/02/2021	Close Invoice Finance/TSS	6426	114.66	Pav water checks Jan
08/02/2021	Ernest Doe & Sons	6427	79.94	Tractor battery/fuel can
19/02/2021	Richard Killner	6428	432.00	Allotment Plot Markers
19/02/2021	SSALC Ltd	6429	36.00	CLlr Training
19/02/2021	Mark Mulberry	6430	216.00	Interim Internal Audit 20/21
19/02/2021	Total Salaries Feb	BACS/6420/6431	6693.21	February Salaries
19/02/2021	Warnes Windows	6432	25.00	P/O Window Cleaning Feb
19/02/2021	HMRC/PAYE	6433	2149.54	PAYE/NI February Salaries
08/02/2021	Tracy Forte	BACS	43.20	Legionella Training Course
08/02/2021	Rialtus Business Support	BACS	206.40	RBS Annual Support fee
08/02/2021	Rooted Garden Services	BACS	135.00	B/G Maint Jan
19/02/2021	WSCC Pension Fund	BACS	2403.32	February Pension Conts
04/02/2021	Barclays Bank	BARCLAYS	21.05	Bank Charges 14.12.20-12.1.21
18/02/2021	British Gas	BGAS D/D	29.54	P/O Gas Feb D/D
17/02/2021	British Gas	BRITGASD/D	74.09	P/O Gas D/D Feb
23/02/2021	Scottish Water Business Stream	BSTREAMD/D	3.81	Bowls Waste Water Feb D/D
15/02/2021	British Telecom	BT D/D	94.95	P/O telephone Feb D/D
05/02/2021	Castle Water	CASTLE D/D	30.23	P/O Water supply Feb D/D
05/02/2021	Castle Water	CASTLE D/D	5.57	Bowls Water Supply Feb D/D
05/02/2021	Castle Water	CASTLE D/D	14.93	Pav water supply Feb D/D
15/02/2021	Castle Water	CASTLE D/D	29.96	Burial ground Water supply
01/02/2021	edf energy	EDF D/D	64.00	P/O Electricity Feb D/D
01/02/2021	edf energy	EDF D/D	100.00	Pav elec Feb D/D
01/02/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Feb D/D
01/02/2021	Southeast water	SEWAT D/D	34.00	Allot Water Supply Feb D/D
	Total Expenditure		15463.88	

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/03/2021 and 31/03/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
11/03/2021	void cheque	6434	0.00	void cheque
05/03/2021	Trigger Solutions	6435	240.00	Website Accessibility
08/03/2021	Computer Systems Engineers Ltd	6436	231.76	Exchange Online Licences
08/03/2021	Kipper Creative Ltd	6437	240.00	Hassocks Life Article (March)
08/03/2021	Sovereign Alarms	6438	60.00	Fire panel batteries
08/03/2021	SSALC Ltd	6439	36.00	Cllr training CB
08/03/2021	Nicholas Jones Consultants Ltd	6440	1020.00	Tree Condition Survey
08/03/2021	Close Invoice Finance/TSS	6441	114.66	Pav water checks Feb
08/03/2021	James Wilson Tree Care	6442	150.00	Emergency Tree works -
08/03/2021	WSCC	6443	8820.00	Street Tree Planting 2019&20
19/03/2021	HMRC/PAYE	6444	2143.55	PAYE/NI March Salaries
08/03/2021	petty cash	6445	30.78	Petty Cash Top up
08/03/2021	Warnes Windows	6446	25.00	P/O window clean March
23/03/2021	edf energy	6447	78.07	Festive Lighting UMS 2020
23/03/2021	Hassocks Hardware	6448	406.04	Various supplies 19/20 20/21
23/03/2021	void cheque	6449	0.00	void cheque
23/03/2021	Trigger Solutions	6450	240.00	Website hosting 21/22
23/03/2021	Sovereign Alarms	6451	585.08	Fire Alarm/Lights contract
23/03/2021	Alexander Rose Ltd	6452	634.80	Memorial bench
23/03/2021	Viking	6453	324.92	P/O Stationery supplies
23/03/2021	Void cheque	6454	0.00	void cheque
23/03/2021	Safeplay Playground Services Ltd	6455	445.20	Play equipment repairs/Feb & March Safety Insp
12/03/2021	H S Walsh & Sons Ltd	BACS	528.96	Pavilion clock control panel
15/03/2021	Rob Eager- Rooted Gdn Services	BACS	135.00	B/G Garden Maintenance
19/03/2021	March Salaries	BACS	6571.96	Total March Salaries
19/03/2021	WSCC Pension Fund	BACS	2396.79	March Pension Contributions
08/03/2021	Barclays Bank	BARCLAYS	39.24	Bank Charges 13.1.21-14.2.21
22/03/2021	Biffa Waste Services Ltd	BIFFA D/D	218.88	Biffa Waste 23.1.21-19.2.21
16/03/2021	British Gas	BRITGASD/D	58.69	P/O Gas D/D Mar
15/03/2021	British Telecom	BT D/D	97.21	P/O Telephone Mar D/D
03/03/2021	Castle Water	CASTLE D/D	30.23	P/O Water Supply D/D Mar
03/03/2021	Castle Water	CASTLE D/D	5.57	Bowls Water supply Mar D/D
03/03/2021	Castle Water	CASTLE D/D	14.93	Pav Water supply Mar D/D
01/03/2021	edf energy	EDF D/D	64.00	P/O Electricity Mar D/D
01/03/2021	edf energy	EDF D/D	100.00	Pav electricity D/D Mar
01/03/2021	Public Works Loan Board	PWLB D/D	1271.70	Pavilion Loan Payment
01/03/2021	Southeast water	SEWAT D/D	34.00	Allot water supply Mar D/D
	Total Expenditure		27393.02	