

	<b>Hassocks Parish Council 2021/22</b>				
	<b>Current bank A/C 2114</b>				
	<b>List of Payments made between 01/04/2021 and 30/04/2021 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>	
09/04/2021	Warnes Windows	6456	25.00	P/O Window Clean April	
09/04/2021	void cheque	6457	0.00	void cheque	
09/04/2021	Avoncrop Amenity Products	6458	643.37	Line marker	
09/04/2021	Close Invoice Finance/TSS	6459	114.66	Pav water checks March	
09/04/2021	Jason Lainchbury	6460	433.22	Scarify GoR Lawn	
09/04/2021	void cheque	6461	0.00	void cheque	
09/04/2021	James Wilson Tree Care	6462	850.00	Various emergency tree works	
20/04/2021	HMRC/PAYE	6464	2139.79	April PAYE/NI	
09/04/2021	AM Fire & Security	6465	202.59	Intruder Alarm Service 21-22	
16/04/2021	KCS Professional Services	6466	190.97	Photocopier Contract	
16/04/2021	DC Electrical Solutions	6467	84.00	Install Pav Clock controller	
16/04/2021	Alan Jarrett	6468	264.00	Tractor Service/Mower 20/21	
29/04/2021	G Jeffcott	6469	555.00	Gate/Bus shelter repairs	
29/04/2021	Rialtus Business Support	6470	432.00	Year End Close Down	
29/04/2021	Jason Lainchbury	6471	1984.00	Lawn repairs to GofR	
29/04/2021	Computer Systems Engineers Ltd	6473	900.00	Pre-purchase support hours	
09/04/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Maintenance	
09/04/2021	Sussex Solar Ltd	BACS	250.80	ASHP Annual Service 20-21	
16/04/2021	Direct Transport Southern Ltd	BACS	48.00	Removal of flytipped Sofa	
16/04/2021	Pierpoint Decor	BACS	925.00	Redecorate Pavilion	
20/04/2021	April Salaries	BACS	6572.96	Total April Salaries	
20/04/2021	WSCC Pension Fund	BACS	2396.79	April Pension Conts	
29/04/2021	VodaCompliance	BACS	324.00	Legionella Testing April	
29/04/2021	XL Displays Ltd	BACS	166.80	Perspex Covid Screen	
07/04/2021	Barclays Bank	BARCLAYS	25.27	Bank Charges 15.4.21-14.3.21	
19/04/2021	British Gas	BGAS D/D	55.88	P/O Gas April D/D	
26/04/2021	Biffa Waste Services Ltd	BIFFA D/D	273.60	Biffa waste 20.2.21-26.3.21	
16/04/2021	Scottish Water Business Stream	BSTREAMD/D	1.33	B/G Waste Water 11.1 - 19.3.21	
21/04/2021	Scottish Water Business Stream	BSTREAMD/D	2.86	Bowls Waste Water 6.2- 6.4.21	
15/04/2021	British Telecom	BT D/D	104.28	P/O Telephone April D/D	
01/04/2021	edf energy	EDF D/D	100.00	Pav elec D/D April	
01/04/2021	edf energy	EDF D/D	64.00	P/O elec D/D April	
01/04/2021	Southeast water	SEWAT D/D	34.00	Allot water D/D April	
	<b>Total Expenditure</b>		<b>20380.17</b>		

<b>Hassocks Parish Council 2021/22</b>				
<b>Current bank A/C 2114</b>				
<b>List of Payments made between 01/05/2021 and 31/05/2021 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
09/05/2021	Mark Mulberry	6463	126.00	Payroll Jan-Mar 21
03/05/2021	Petty Cash	6472	66.17	Petty Cash Top Up
20/05/2021	HMRC/PAYE	6474	2129.79	PAYE/NI May Salary
10/05/2021	Warnes Windows	6475	25.00	P/O window clean May
10/05/2021	James Wilson Tree Care	6476	375.00	Poplar Trees fell
10/05/2021	DC Electrical Solutions	6477	60.00	Power outage in pavilion
10/05/2021	West SussexALC Ltd	6478	2056.56	WSALC/NALC Subs 21/22
17/05/2021	Safeplay Playground Services Ltd	6479	91.80	April safety Inspections
17/05/2021	Mark Mulberry	6480	180.00	Internal Y/E Audit Fees
27/05/2021	Came & Company	6481	4401.18	Insurance 21/22
24/05/2021	Safeplay Playground Services Ltd	6482	91.80	May safety inspections
24/05/2021	Jakk Country Designs Ltd	6483	1668.24	Stonepound Fingerpost
24/05/2021	Barcombe Landscapes Ltd	6484	1362.00	Grounds Maintenance
24/05/2021	Sussex Solar Ltd	6485	228.00	Repair to heat pump
24/05/2021	West Sussex County Council	6486	18148.33	Street Lighting 20/21
24/05/2021	Central Line marking Ltd	6487	3222.48	Phase 2 TRO line marking
24/05/2021	Adastra Hall	6488	80.00	Adastra Hall hire 9.6.21
20/05/2021	WSCC Pension Fund	BACS	2396.79	Pension Conts May salary
20/05/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Maint April
20/05/2021	Total May Salaries	BACS	6582.96	May Salaries
06/05/2021	Barclays Bank	BARCLAYS	22.75	Bank Charges 15.3.21-12.4.21
18/05/2021	British Gas	BGAS D/D	51.48	P/O Gas D/D May
23/05/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 27.3-23.04.21
18/05/2021	Scottish Water Business Stream	BSTREAMD/D	24.19	Pav waste water D/D
25/05/2021	Scottish Water Business Stream	BSTREAMD/D	53.92	P/O Waste Water D/D
17/05/2021	British Telecom	BT D/D	109.58	P/O Telephone May
04/05/2021	edf energy	EDF D/D	100.00	Pavilion elec May D/D
04/05/2021	edf energy	EDF D/D	64.00	P/O elec May
11/05/2021	The Information Commissioner	ICO D/D	35.00	Data Protection Fee 2021
04/05/2021	Mid Sussex District Council	MSDC D/D	279.90	Business Rates May
04/05/2021	Southeast water	SEWAT D/D	34.00	Allot water May D/D
	<b>Total Expenditure</b>		<b>44522.25</b>	

<b>Hassocks Parish Council 2021/22</b>				
<b>Current bank A/C 2114</b>				
<b>List of Payments made between 01/06/2021 and 30/06/2021 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
07/06/2021	Warnes Windows	6489	25.00	P/O window clean June
14/06/2021	Wilbar Associates Ltd	6490	12072.96	TRO Signage Phase 2
07/06/2021	Computer Systems Engineers Ltd	6491	231.76	Exchange Online Licences
07/06/2021	Sussex Solar Ltd	6492	320.40	Repairs to ASHP
14/06/2021	Trigger Solutions	6493	144.00	WAC quarterly audit
18/06/2021	HMRC/PAYE	6494	2250.02	PAYE/NI June Salaries
22/06/2021	Institute of Cemetery and Crem	6496	95.00	ICCM Subs 21/22
24/06/2021	Greenscene Landscapes	6497	2187.26	Various-floral displays/bench install
24/06/2021	John Bailey (Jap Knotweed Sx)	6498	325.00	Japanese Knotweed treatment
22/06/2021	Burgess Hill Family Funeral Services	6499	123.00	Refund of duplicate payment
07/06/2021	VodaCompliance	BACS	84.00	Legionella checks May
07/06/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	Burial Gnd Maint May
18/06/2021	Total June Salaries	BACS/6495	6762.37	Total Salaries
18/06/2021	WSCC Pension Fund	BACS	2470.60	Pension Conts June
07/06/2021	Barclays Bank	BARCLAYS	29.67	Bank Charges 13.4.21-12.5.21
15/06/2021	British Gas	BGAS D/D	17.92	P/O Gas D/D June
17/06/2021	British Gas	BGAS D/D	2.78	P/O Gas D/D June
20/06/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 24.4.21-21.5.21
16/06/2021	British Telecom	BT D/D	107.02	P/O telephone D/D June
15/06/2021	Castle Water	CASTLE D/D	31.27	Burial Ground Water D/D
28/06/2021	Castle Water	CASTLE D/D	4.41	Bowls Green Water June D/D
28/06/2021	Castle Water	CASTLE D/D	12.34	Pavilion water D/D June
01/06/2021	edf energy	EDF D/D	100.00	Pav elec D/D June
01/06/2021	edf energy	EDF D/D	64.00	P/O elec D/D June
01/06/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June D/D
01/06/2021	Public Works Loan Board	PWLB D/D	2009.88	Loan repayment - Burial Ground
01/06/2021	Southeast water	SEWAT D/D	34.00	Allot water D/D June
	<b>Total Expenditure</b>		<b>30234.99</b>	