

	<b>Hassocks Parish Council 2021/22</b>			
	<b>Current bank A/C 2114</b>			
	<b>List of Payments made between 01/07/2021 and 31/07/2021 (incl. VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
09/07/2021	Warnes Windows	6500	25.00	P/O window clean July
09/07/2021	Safeplay Playground Services L	6501	390.00	Annual safety inspection
09/07/2021	Greenscene Landscapes	6502	351.16	Lamp post basket maint
20/07/2021	HMRC/PAYE	6503	2173.47	July Salaries PAYE/NI
09/07/2021	void cheque	6504	0.00	void cheque
20/07/2021	Warnes Windows	6505	80.00	Bus shelter clean
20/07/2021	Ian Parkin Plumbing	6506	70.00	Office boiler service
20/07/2021	Computer Systems Engineers Ltd	6507	903.00	Watchguard Panda install/purch
20/07/2021	Certas Energy UK	6508	236.78	Fuel for tractor
20/07/2021	KCS Professional Services	6509	195.22	P/C rental and usage
23/07/2021	Tracy Forte	6510	80.88	Reimburse Hand Sanitisers Pav
31/07/2021	void cheque	6516	0.00	void
09/07/2021	VodaCompliance	BACS	84.00	Pav water checks June
09/07/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/ground maint June
09/07/2021	Hassocks Community Organisation	BACS	86.40	Anti litter poster competition
12/07/2021	WSCC Pension Fund	BACS	2421.39	July Pension Conts
20/07/2021	Total July Salaries	BACS	6631.66	July Salaries PAYE/NI
23/07/2021	VodaCompliance	BACS	324.00	July water checks and samples
09/07/2021	Barclays Bank	BARCLAYS	25.92	Bank Charges 13.5.21-13.6.21
19/07/2021	British Gas	D/D	9.92	P/O Gas July D/D
20/07/2021	British Gas	D/D	3.57	P/O Gas July D/D
20/07/2021	Biffa Waste Services Ltd	D/D	299.16	Biffa waste 22.5.21-25.6.21
16/07/2021	Scottish Water Business Stream	D/D	34.79	Pav w/water 21.4-8.6.21 D/D
26/07/2021	Scottish Water Business Stream	D/D	17.36	B/Ground w/water 19.3-9.7.21
15/07/2021	British Telecom	D/D	106.66	P/O Telephone July D/D
27/07/2021	Castle Water	D/D	4.41	Bowls Green water July D/D
27/07/2021	Castle Water	D/D	12.34	P/O water D/D July
01/07/2021	edf energy	D/D	64.00	P/O elec D/D July
01/07/2021	edf energy	D/D	100.00	Pav elec July D/D
01/07/2021	Mid Sussex District Council	D/D	275.00	Business Rates July D/D
01/07/2021	Southeast water	D/D	34.00	Allot water July D/D
	<b>Total Expenditure</b>		<b>15256.09</b>	

	<b>Hassocks Parish Council 2021/22</b>			
	<b>Current bank A/C 2114</b>			
	<b>List of Payments made between 01/08/2021 and 31/08/2021 (incl. VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
02/08/2021	Kipper Creative Ltd	6511	300.00	2 x articles Hassocks Life
02/08/2021	G Jeffcott	6512	40.00	Install hand sanitisers - Pav.
02/08/2021	Tracy Forte (Bates)	6513	36.12	Reimburse - hand sanitiser
02/08/2021	Warnes Windows	6514	85.00	Rotunda/PO Window Clean
02/08/2021	Safeplay Playground Services Ltd	6515	847.80	Safety Insp & repairs
02/08/2021	Petty Cash	6517	83.22	Petty Cash Top up
02/08/2021	Greenscene Landscapes	6518	175.58	Lamp post display maint. July
02/08/2021	West Sussex County Council	6519	4860.00	27 x Street Trees 21/22
20/08/2021	HMRC/PAYE	6520	2173.27	PAYE/NI August Salaries
02/08/2021	void cheque	6521	0.00	void
09/08/2021	Fast Key Services Ltd	6522	31.36	Pavilion key cabinet keys
09/08/2021	Hassocks Hardware	6523	28.81	Various
09/08/2021	Mark Mulberry	6524	126.00	Payroll April-June 21
09/08/2021	Trigger Solutions	6525	96.00	WAC quarterly audit
10/08/2021	Sparkles Cleaning Ltd	6526	149.98	Pavilion Deep Clean
17/08/2021	Viking	6527	260.29	Office Stationary
17/08/2021	Ian Parkin Plumbing	6528	120.00	water heater replacement P/O
24/08/2021	Warnes Windows	6529	25.00	P/O window clean August
24/08/2021	Viking	6530	10.07	Pav equipment
31/08/2021	Central Line marking Ltd	6531	1860.00	stage 2 TRO Final linemarking
05/08/2021	Rob Eager- Rooted Gdn Services	BACS	216.00	B/G Gdn Maint July
09/08/2021	WSSC Pension Fund	BACS	2421.39	Pension Conts August
20/08/2021	Total August Salaries	BACS	6631.86	August Salaries
04/08/2021	Barclays Bank	BARCLAYS	29.06	Bank charges 14.6.21-12.7.21
24/08/2021	British Gas	BGAS D/D	13.49	P/O Gas D/D August
23/08/2021	Biffa Waste Services Ltd	BIFFA D/D	335.33	Biffa waste 26.6.21-23.07.21
24/08/2021	Scottish Water Business Stream	BSTREAMD/D	6.48	Bowls W/Water 6.4-9.8.21
15/08/2021	British Telecom	BT D/D	106.66	P/O telephone August D/D
31/08/2021	Castle Water	CASTLE D/D	4.41	Bowls Water D/D Aug
31/08/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply Aug D/D
02/08/2021	edf energy	EDF D/D	150.00	Pav elec D/D August
02/08/2021	edf energy	EDF D/D	64.00	P/O elec August D/D
02/08/2021	Mid Sussex District Council	MSDC D/D	275.00	Busines Rates August
02/08/2021	Southeast water	SEWAT D/D	34.00	Allotment water Aug D/D
	<b>Total Expenditure</b>		<b>21608.52</b>	

<b>Hassocks Parish Council 2021/22</b>				
<b>Current bank A/C 2114</b>				
<b>List of Payments made between 01/09/2021 and 31/09/2021 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
09/09/2021	Ernest Doe & Sons	6532	45.00	Repairs to hedgetrimmer
09/09/2021	G Jeffcott	6533	40.00	Install hand sanitiser pav
09/09/2021	Safeplay Playground Services	6534	91.80	Play safety inspection Aug
09/09/2021	Greenscene Landscapes	6535	175.58	Lamp post maintenance Aug 2021
09/09/2021	Sparkles Cleaning Ltd	6536	216.00	Pavilion clean August
20/09/2021	HMRC/PAYE	6537	2179.46	PAYE/NI Sept salaries
14/09/2021	Warnes Windows	6538	16.00	Bus Shelter Clean Sept
10/09/2021	Computer Systems Engineers Ltd	BACS	377.98	Hard drive & 365 licences
10/09/2021	Hassocks Community Organisation	BACS	1380.00	Youth Project Funding
10/09/2021	Ouse and Adur Rivers Trust	BACS	700.00	Flood Mitigation Survey
10/09/2021	Rob Eager- Rooted Gdn Services	BACS	256.50	Burial ground Maint August
10/09/2021	Dan Tester	BACS	940.00	Fabrication of Village Sign
10/09/2021	VodaCompliance	BACS	84.00	Pav Legionella Testing Aug
20/09/2021	WSCC Pension Fund	BACS	2427.92	Pension Conts Sept
20/09/2021	Total September Salaries	BACS	6651.66	September Salaries
07/09/2021	Barclays Bank	BARCLAYS	24.40	Bank charges 13.7.21-12.8.21
20/09/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa Waste 24.07.21-20.08.21
21/09/2021	British Gas	BRITGASD/D	12.14	P/O Gas D/D Sept
15/09/2021	British Telecom	BT D/D	106.66	P/O Telephone D/D Sept
28/09/2021	Castle Water	CASTLE D/D	4.41	Bowls Water supply Sept D/D
28/09/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Sept
01/09/2021	edf energy	EDF D/D	150.00	Pav elec D/D Sept
01/09/2021	edf energy	EDF D/D	64.00	P/O elec D/D Sept
01/09/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Sept D/D
01/09/2021	Public Works Loan Board	PWLB	1253.12	Loan repayment - Pavilion
01/09/2021	Southeast water	SEWAT D/D	22.00	Allot water D/D Sept
	<b>Total Expenditure</b>		<b>17745.30</b>	