

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/10/2021 and 31/10/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/10/2021	Safeplay Playground Services L	6539	516.00	Sept Inspect/Emergency repairs
01/10/2021	Ian Parkin Plumbing	6540	65.00	Repair to leaking toilet
01/10/2021	Kent Surrey Sx Air Ambulance	6541	400.00	Grant award
01/10/2021	4 Sight	6542	400.00	Grant Award
01/10/2021	South Downs Refugee Project	6543	600.00	Grant Award
01/10/2021	Victim Support	6544	250.00	Grant Award
01/10/2021	Sussex Clubs For Young People	6545	1000.00	Grant Award
01/10/2021	Warnes Windows	6546	25.00	P/O window clean Sep
01/10/2021	Moore Stephens	6547	960.00	External Audit Fees 20/21
01/10/2021	Sparkles Cleaning Ltd	6548	216.00	Pavilion clean Sept 2021
07/10/2021	Greenscene Landscapes	6549	175.58	Lamp post basket maint Sept
07/10/2021	Avoncrop Amenity Products	6550	731.40	Bowls Green Supplies
07/10/2021	James Wilson Tree Care	6551	250.00	B/G Tree work
07/10/2021	Hassocks Hardware	6552	78.78	Grounds Supplies
07/10/2021	Mark Mulberry	6553	126.00	Payroll fees July - Sept
12/10/2021	void cheque	6554	0.00	void cheque
20/10/2021	DC Electrical Solutions	6555	117.62	Repair to Office Light
20/10/2021	HMRC/PAYE	6556	2173.47	October Salaries PAYE/NI
11/10/2021	Barcombe Landscapes Ltd	6557	2556.90	Various Grounds Maintenance
12/10/2021	Gold Leaf Supplies Ltd	6558	142.52	Paint for Village Sign
12/10/2021	KCS Professional Services	6559	192.43	P/C Charges 1.7.21-30.9.21
12/10/2021	void cheque	6560	0.00	void cheque
12/10/2021	Hassocks URC Church	6561	100.00	Grant Award - URC
26/10/2021	Sparkles Cleaning Ltd	6562	216.00	Pavilion Clean Oct
26/10/2021	Mid Sussex District Council	6563	480.00	Parking Discs
26/10/2021	West SussexALC Ltd	6564	108.00	Parish Online Subscription
26/10/2021	Easy Space	6565	214.00	Domain billing
26/10/2021	Warnes Windows	6566	25.00	P/O window clean Oct
26/10/2021	petty cash	6567	88.75	Petty Cash Top Up
26/10/2021	Greenscene Landscapes	6568	384.00	Repairs to Gdn of Rem posts
26/10/2021	Void Cheque	6569	0.00	Void Cheque
18/10/2021	Rob Eager- Rooted Gdn Services	BACS	216.50	B/G Maint Sept.
18/10/2021	VodaCompliance	BACS	84.00	Pav legionella testing Sept
18/10/2021	Age UK WSx	BACS	200.00	Grant Award Age Uk WSx
18/10/2021	T M Chemicals Ltd	BACS	114.98	Moss remover - tennis courts
20/10/2021	WSCC Pension Fund	BACS	2292.61	October Pension Contributions
20/10/2021	Total Salaries	BACS/6570	6684.16	October Salaries
26/10/2021	Dan Tester	BACS	940.00	Village sign 2nd install
04/10/2021	Barclays Bank	BARCLAYS	36.65	Bank Charges 13.8.21-12.9.21
19/10/2021	British Gas	BGAS D/D	11.10	P/O Gas D/D Oct
21/10/2021	Biffa Waste Services Ltd	BIFFA D/D	299.16	Biffa Waste 21.8.21-24.9.21
20/10/2021	Scottish Water Business Stream	BSTREAMD/D	2.96	Bowls Green W/Water D/D Oct

21/10/2021	Scottish Water Business Stream	BSTREAMD/D	61.39	P/O W/Water D/D 14.4-6.10.21
15/10/2021	British Telecom	BT D/D	108.90	P/O Telephone Oct D/D
28/10/2021	Castle Water	CASTLE D/D	4.41	Bowls Water supply Oct D/D
28/10/2021	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Oct
21/10/2021	Campaign to Protect Rural England	CPRE D/D	36.00	Annual Subscription
01/10/2021	edf energy	EDF D/D	150.00	Pav elec Oct D/D
01/10/2021	edf energy	EDF D/D	64.00	P/O electricity D/D Oct
01/10/2021	Mid Sussex District Council	MSDC D/D	275.00	Rates Oct D/D
01/10/2021	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Oct
			24208.61	

	Hassocks Parish Council 2021/22			
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	List of Payments made between 01/11/2021 and 30/11/2021 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
04/11/2021	Ian Weir	6571	75.94	Chairman's expenses
04/11/2021	Safeplay Playground Services	6572	91.80	Oct Safety Inspections
04/11/2021	Hassocks Allot. Holders Assoc.	6573	200.00	Annual Contribution
04/11/2021	The Monday group - West	6574	750.00	Annual donation
04/11/2021	Trigger Solutions	6575	96.00	WAC quarterly audit
20/11/2021	HMRC/PAYE	6576	2179.46	Paye/NI Nov salaries
18/11/2021	Southern Mobility Centres Ltd	6577	78.00	Stairlift service
25/11/2021	The Monday Group	6578	150.97	Materials for repairs to 23C
18/11/2021	Avoncrop Amenity Products	6579	628.20	Line marker
18/11/2021	Warnes Windows	6580	41.00	P/O windows Nov/Bus shelter
30/11/2021	petty cash	6581	58.39	Top up petty cash
20/11/2021	MSDC	6582	2354.35	Dog waste bin contract 20/21
20/11/2021	Joanna Myles	6583	400.00	Painting of Village sign
25/11/2021	James Wilson Tree Care	6584	460.00	Tree Work - Parklands Copse
19/11/2021	Total November Salaries	BACS	6651.66	Nov salary
20/11/2021	WSCC Pension Fund	BACS	2298.77	Nov Pension Conts
30/11/2021	Sussex Sign Centre	BACS	1184.40	Adastra Park Signs
30/11/2021	Computer Systems Engineers Ltd	BACS	231.76	Exchange Online licenses
30/11/2021	Rob Eager- Rooted Gdn Services	BACS	215.50	Mem Gdn Maint Oct
30/11/2021	VodaCompliance	BACS	204.00	Legionella testing Oct
30/11/2021	Sussex Family Funeral Director	BACS	37.00	2 x Poppy Wreaths
04/11/2021	Barclays Bank	BARCLAYS	34.10	Bank Charges 13.9.21-12.10.21

17/11/2021	British Gas	BGAS D/D	23.16	P/O Gas D/D Nov est
23/11/2021	British Gas	BGAS D/D	28.74	P/O Gas read Nov D/D
22/11/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa waste 25.9.21-22.10.21
09/11/2021	Scottish Water Business Stream	BSTREAMD/D	17.82	Pav w/water 8.6-22.10.21 D/D
16/11/2021	Scottish Water Business Stream	BSTREAMD/D	10.83	Burial Gnd w/water D/D Nov
15/11/2021	British Telecom	BT D/D	106.90	P/O Telephone D/D Nov
29/11/2021	Castle Water	CASTLE D/D	12.34	Pav Water D/D
29/11/2021	Castle Water	CASTLE D/D	4.41	Bowls water D/D Nov
01/11/2021	edf energy	EDF D/D	64.00	P/O elec D/D Nov
01/11/2021	edf energy	EDF D/D	150.00	Pav elec D/D Nov
01/11/2021	MSDC	MSDC D/D	275.00	Business Rates Nov D/D
30/11/2021	PWLB	PWLB	1966.56	B/Ground loan
01/11/2021	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Nov
	Total Expenditure		21342.39	

	Hassocks Parish Council 2021/22			
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	List of Payments made between 01/12/2021 and 31/12/2021 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/12/2021	Jon Barker	6585	845.00	Installation of Village Sign
01/12/2021	Beacon Fencing Ltd	6586	538.44	Materials for Parklands Copse
01/12/2021	Society of Local Council Clerk	6587	327.00	SLCC 2022 Subscription
01/12/2021	DC Electrical Solutions	6588	60.00	repair to porch light
09/12/2021	void cheque	6589	0.00	void cheque
01/12/2021	Safeplay Playground Services Ltd	6590	91.80	Nov Safety Inspection
09/12/2021	Sparkles Cleaning Ltd	6591	486.00	Oct/Nov Pavilion Clean
09/12/2021	Merlin Lighting Ltd	6592	1734.00	Xmas Lights 1st installment
09/12/2021	Greenscene Landscapes	6593	177.60	Orion Parade Floral Planters
09/12/2021	The Woodland, Flora & Fauna Gp	6594	500.00	Annual Grant Payment 2021
09/12/2021	Hassocks Hardware	6595	47.08	Various materials
20/12/2021	HMRC/PAYE	6596	2173.47	PAYE/NI Dec Salaries
07/12/2021	Rob Eager- Rooted Gdn Services	BACS	175.50	B/G Garden Maint Nov
07/12/2021	VodaCompliance	BACS	84.00	Legionella Checks Nov
16/12/2021	WSPC Pension Fund	BACS	496.83	Dec Pension conts
20/12/2021	Total December Salaries	BACS	6631.66	Dec Salaries
06/12/2021	Barclays Bank	BARCLAYS	43.10	Bank charges 13.10.21-14.11.21
22/12/2021	British Gas	BGAS D/D	61.29	P/O Gas D/D Dec
20/12/2021	Biffa Waste Services Ltd	BIFFA D/D	239.33	Biffa waste 23.10-21-19.11.21

15/12/2021	British Telecom	BT D/D	106.66	P/O Telephone D/D Dec
07/12/2021	Castle Water	CASTLE D/D	21.70	B/G Water supply D/D
29/12/2021	Castle Water	CASTLE D/D	4.41	Bowls Water D/D Dec
30/12/2021	Castle Water	CASTLE D/D	12.34	Pav water D/D Dec
01/12/2021	edf energy	EDF D/D	64.00	P/O electric D/D Dec
01/12/2021	edf energy	EDF D/D	150.00	Pav electric D/D Dec
01/12/2021	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Dec D/D
01/12/2021	Southeast water	SEWAT D/D	22.00	Allot water D/D Dec
	Total Expenditure		15368.21	