

	Hassocks Parish Council 2021/22			
	Current bank A/C 2114			
	List of Payments made between 01/01/2022 and 31/01/2022 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
03/01/2022	Mark Mulberry	6597	216.00	Interim Internal Audit 2022/22
03/01/2022	Warnes Windows	6598	25.00	P/O window clean Dec
03/01/2022	Sparkles Cleaning Ltd	6599	162.00	Pav Clean Dec
11/01/2022	Mark Mulberry	6600	126.00	Payroll services Oct- Dec21
11/01/2022	Viking	6601	191.17	office stationery
20/01/2022	HMRC/PAYE	6602	2173.27	PAYE/NI Jan Salaries
11/01/2022	Tracy Forte	6603	36.12	Hand sanitiser Pavilion
17/01/2022	Sparkles Cleaning Ltd	6604	486.00	Pav Clean Oct & Nov
17/01/2022	Warnes Windows	6605	41.00	Window cleaning/bus shelter
17/01/2022	G Jeffcott	6606	190.00	Install Park Signs
17/01/2022	Sovereign Alarms	6608	207.26	Repair to pavilion fire alarm
31/01/2022	Merlin Lighting Ltd	6611	1734.00	2nd Install Xmas Lighting
04/01/2022	VodaCompliance	BACS	84.00	Dec Pav legionella checks
10/01/2022	WSCC Pension Fund	BACS	2292.61	Jan Pension Conts
11/01/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn maint Dec
11/01/2022	Barcombe Landscapes Ltd	BACS	3291.30	Grounds Maint various
20/01/2022	Total Salaries January	BACS	6631.86	Jan Salaries
06/01/2022	Barclays Bank	BARCLAYS	33.16	Bank charges 15.11.21- 12.12.21
19/01/2022	British Gas	BGAS D/D	47.13	P/O Gas 9.12.21-5.1.22 D/D
25/01/2022	Biffa Waste Services Ltd	BIFFA D/D	299.16	Biffa Waste 20.1.21- 24.12.21
20/01/2022	Scottish Water Business Stream	BSTREAMD/D	71.49	P/O W/Water 6- 28.10.21 D/D
25/01/2022	Scottish Water Business Stream	BSTREAMD/D	8.66	B/G WWater 28.10.21- 10.1.22
14/01/2022	British Telecom	BT D/D	99.78	P/O Telephone D/D Jan
05/01/2022	Castle Water	CASTLE D/D	21.21	P/O Water Jan D/D
28/01/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply Jan D/D
28/01/2022	Castle Water	CASTLE D/D	12.34	Pav Water Supply Jan D/D
01/01/2022	edf energy	EDF D/D	64.00	P/O elec Jan D/D
03/01/2022	edf energy	EDF D/D	150.00	Pav elec D/D Jan
01/01/2022	Mid Sussex District Council	MSDC	275.00	Business Rates D/D Jan
03/01/2022	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Jan
	Total Expenditure		19130.93	

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/02/2022 and 28/02/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/02/2022	KCS Professional Services	6607	189.52	P/C charges 1.1.22-31.3.22
01/02/2022	Safeplay Playground Services L	6609	91.80	Dec Safety Inspections
03/02/2022	Ian Weir	6610	218.29	Chairman's expenses
03/02/2022	Sussex Solar Ltd	6612	364.80	ASHP Annual Service
03/02/2022	Viking	6613	96.26	Office Stationery
03/02/2022	Broxap	6614	1169.88	2 x Litter bins
03/02/2022	Jane Baker	6615	132.20	Reimbursement - Gdn of Rem
03/02/2022	Burgess Hill Town Council	6616	153.00	Groundsman's cover
20/02/2022	HMRC/PAYE	6617	2179.46	PAYE/NI Feb salaries
20/02/2022	void cheque	6618	0.00	void cheque
16/02/2022	G Jeffcott	6619	330.00	Bus shelter/Park sign
16/02/2022	Warnes Windows	6620	25.00	P/O Window clean Feb
16/02/2022	Nicholas Jones Consultants Ltd	6621	1080.00	Detailed Tree Investigations.
16/02/2022	Safeplay Playground Services Ltd	6622	1324.20	Safety Ins/Repairs
03/02/2022	Computer Systems Engineers Ltd	BACS	392.27	Xerox Printer
03/02/2022	VodaCompliance	BACS	84.00	Legionella checks Jan
03/02/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn Maint Jan
03/02/2022	Sussex Sign Centre	BACS	147.60	Adastra Park Car Park sign
18/02/2022	Total Salaries	BACS	6651.66	February Salaries
20/02/2022	WSCC Pension Fund	BACS	2298.77	Feb Pension Conts
04/02/2022	Barclays Bank	BARCLAYS	26.00	Bank Charges 13.12.21-12.1.22
17/02/2022	British Gas	BGAS D/D	91.62	P/O Gas Feb D/D
21/02/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 25.12.21-21.1.22
23/02/2022	Scottish Water Business Stream	BSTREAMD/D	6.53	Bowls W/Water Feb D/D
15/02/2022	British Telecom	BT D/D	88.86	P/O Telephone Feb D/D
07/02/2022	Castle Water	CASTLE D/D	21.21	P/O Water supply D/D Feb
28/02/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply Feb D/D
28/02/2022	Castle Water	CASTLE D/D	12.34	Pav Water supply D/D Feb
01/02/2022	edf energy	EDF D/D	110.00	P/O elec D/D Feb
01/02/2022	edf energy	EDF D/D	232.00	Pav elec D/D Feb
01/02/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Feb
01/02/2022	Southeast water	SEWAT D/D	22.00	Allot water supply D/D Feb
	Total Expenditure		18216.96	

Hassocks Parish Council 2021/22				
Current bank A/C 2114				
List of Payments made between 01/03/2022 and 31/03/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/03/2022	Sparkles Cleaning Ltd	6631	566.00	Pav cleaning Jan/Feb
14/03/2022	petty cash	6624	75.82	Petty cash top up
02/03/2022	Trigger Solutions	6625	96.00	Accessibility Scan Feb
02/03/2022	Greenscene Landscapes	6626	312.00	Concrete bases for bins
02/03/2022	Safeplay Playground Services Ltd	6628	91.80	Play safety inspect Feb
02/03/2022	Mid Sussex District Council	6629	3299.09	Dog waste collection 2021/22
02/03/2022	Coastline Fire Protection Ltd	6630	367.20	Fire Extinguisher service 2021
02/03/2022	Burgess Hill Town Council	6632	103.35	Groundsmans Cover
02/03/2022	Pitchcare	6633	692.40	Sprayer for Tennis Courts
02/03/2022	Hurstpierpoint Gym Club	6634	600.00	Grant Award Hurst Gym Club
02/03/2022	Life Centre	6635	200.00	Grant Award Life Centre
02/03/2022	Binx Services Ltd	6636	550.00	Grant Award May Day Event
18/03/2022	HMRC/PAYE	6637	2904.71	PAYE/NI March Salaries
31/03/2022	Gopak Ltd	6638	2356.16	Pavilion Furniture
08/03/2022	Greenscene Landscapes	6639	2593.08	Repairs to pergola
08/03/2022	Hassocks Hardware	6640	19.47	Various supplies
17/03/2022	Adastra Bowls Club	6642	1500.00	Grant towards Pavilion R&R
23/03/2022	Sovereign Alarms	6643	614.33	Fire Alarm Maint 22/23
08/03/2022	Warnes Windows	6644	41.00	Bus Shelter/PO window clean
24/03/2022	Kipper Creative Ltd	6644	300.00	Village sign Hassocks Life
24/03/2022	Avoncrop Amenity Products	6645	643.37	Line Marker
14/03/2022	Rob Eager- Rooted Gdn Services	BACS	135.00	Mem Gdn Maint Feb
14/03/2022	T M Chemicals Ltd	BACS	119.99	Moss Remover
15/03/2022	WSCC Pension Fund	BACS	2768.87	Pension Conts March
18/03/2022	Total March Salaries	BACS/6627	7850.61	March Salaries
24/03/2022	VodaCompliance	BACS	204.00	Legionella testing Feb
24/03/2022	Computer Systems Engineers Ltd	BACS	786.09	Exchange online Annual licences
24/03/2022	Thomas Door & Window controls	BACS	294.00	Repair to Office Fire Door
07/03/2022	Barclays Bank	BARCLAYS	35.04	Bank Charges 13.1.22-13.2.22
17/03/2022	British Gas	BGAS D/D	62.44	P/O Gas D/D March
10/03/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 22.1.22-18.2.22
15/03/2022	British Telecom	BT D/D	88.86	P/O Telephone D/D March
07/03/2022	Castle Water	CASTLE D/D	21.21	P/O water supply Mar D/D

28/03/2022	Castle Water	CASTLE D/D	12.34	Pav water supply D/D March
28/03/2022	Castle Water	CASTLE D/D	4.41	Bowls Water supply D/D March
01/03/2022	edf energy	EDF D/D	232.00	Pav electric D/D March
01/03/2022	edf energy	EDF D/D	110.00	P/O electric D/D March
01/03/2022	Public Works Loan Board	PWLB D/D	1234.53	Pavilion Loan repayment
01/03/2022	Southeast water	SEWAT D/D	1.00	Allot water D/D March
	Total Expenditure		32149.45	