

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/04/2022 and 31/04/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/04/2022	West SussexALC Ltd	6646	2242.17	WSALC/NALC Subs 22/23
04/04/2022	Mark Mulberry	6647	126.00	Payroll Services Jan-Mar22
04/04/2022	Mid Sussex District Council	6648	480.00	Parking Discs (March)
07/04/2022	Safeplay Playground Services	6649	91.80	Play safety Inspections March
05/04/2022	Institute of Cemetery and Crematorium Management	6650	95.00	ICCM Subs 22/23
05/04/2022	HKD Transition	6651	600.00	Flood Initiative Grant
07/04/2022	Warnes Windows	6652	25.00	P/O window clean April
07/04/2022	Hassocks Hardware	6653	54.95	Various supplies
07/04/2022	Sparkles Cleaning Ltd	6654	216.00	Pavilion clean March
05/04/2022	Void Cheque	6655	0.00	Void Cheque
05/04/2022	Hassocks & Hurst Little Bees	6656	300.00	s137 Grant (21/22)
07/04/2022	DC Electrical Solutions	6657	78.00	Pavilion light repair
20/04/2022	HMRC/PAYE	6658	2356.44	PAYE/NI April Salaries
27/04/2022	AM Fire & Security	6659	52.01	Intruder Alarm repairs
27/04/2022	Beacon Fencing Ltd	6660	281.16	Materials for Jubilee Planter
27/04/2022	Viking	6661	229.06	Stationery - various
27/04/2022	KCS Professional Services	6662	194.70	P/Copier charges
27/04/2022	Sparkles Cleaning Ltd	6663	216.00	Pav Clean April
27/04/2022	Void Cheque	6664	0.00	Void Cheque
27/04/2022	Petty Cash	6665	66.18	Petty Cash
12/04/2022	Rob Eager- Rooted Gdn Services	BACS	177.50	B/G Maintenance March
12/04/2022	VodaCompliance	BACS	84.00	Pav Water Checks March
20/04/2022	Total April Salaries	BACS	6667.78	April Salaries
20/04/2022	WSCC Pension Fund	BACS	2332.30	Pension Conts April
04/04/2022	Barclays Bank	BARCLAYS	21.95	Bank Charges 14.2.22-13.3.22
21/04/2022	British Gas	BGAS D/D	55.54	P/O Gas D/D April
25/04/2022	Biffa Waste Services Ltd	BIFFA D/D	329.10	Biffa Waste 19/02/22-25/03/22
08/04/2022	Scottish Water Business Stream	BSTREAMD/D	10.14	Pav wastewater 22.10.22-1.1.22
11/04/2022	Scottish Water Business Stream	BSTREAMD/D	37.98	P/O waste water 28.10-3.1.22
19/04/2022	Scottish Water Business Stream	BSTREAMD/D	12.19	B/Ground W Water D/D
21/04/2022	Scottish Water Business Stream	BSTREAMD/D	2.90	Bowls waste water D/D
19/04/2022	British Telecom	BT D/D	88.86	P/O Telephone D/D April
01/04/2022	Castle Water	CASTLE D/D	21.21	P/O water supply April D/D
28/04/2022	Castle Water	CASTLE D/D	4.41	Bowls water supply April D/D
28/04/2022	Castle Water	CASTLE D/D	12.34	Pav Water Supply April D/D
01/04/2022	edf energy	EDF D/D	110.00	P/O electricity April D/D

01/04/2022	edf energy	EDF D/D	232.00	Pav electricity April D/D
01/04/2022	Mid Sussex District Council	MSDC D/D	279.90	Business Rates April
01/04/2022	Southeast water	SEWAT D/D	1.00	Allot water supply April D/D
	Total Expenditure		18185.57	

	Hassocks Parish Council 2022/23			
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	List of Payments made between 01/05/2022 and 31/05/2022 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
04/05/2022	Burgess Hill Town Council	6666	106.95	CAT scan Parklands Copse
04/05/2022	Safeplay Playground Services L	6667	83.40	April Safety Inspections
04/05/2022	void cheque	6668	0.00	void cheque
04/05/2022	Cemetery Design Limited	6669	3570.00	Adastra drainage assessment
09/05/2022	Warnes Windows	6670	41.00	P/O windows May/Bus shelter
09/05/2022	Alexander Rose Ltd	6671	46.80	Brass Plate for bench
09/05/2022	Geosphere Ltd	6672	180.00	Parish Online Subs 22/23
10/05/2022	Hassocks Hardware	6673	25.98	Various supplies
09/05/2022	HMRC/PAYE	6674	2356.64	May PAYE/NI
18/05/2022	John Bailey (Jap Knotweed Sx)	6675	200.00	Japanese Knotweed monitoring
18/05/2022	Mark Mulberry	6676	162.00	Internal Y/E Audit 21/22
18/05/2022	void cheque	6677	0.00	void cheque
18/05/2022	James Wilson Tree Care	6678	2450.00	Oak tree Fell Talbot Field
23/05/2022	Petty Cash	6679	97.52	Top up Petty cash
25/05/2022	Kipper Creative Ltd	6680	96.00	Cllr Vacancy advert
25/05/2022	Land Registry	6681	4.00	Land registry enquiry
26/05/2022	Cemetery Design Limited	6682	48.00	Topographical survey drainage
01/05/2022	Rialtus Business Support	BACS	720.00	Y/E Support & 2022 Licence
01/05/2022	Barcombe Landscapes Ltd	BACS	6358.80	Footpath 11C improvements
04/05/2022	Computer Systems Engineers Ltd	BACS	66.53	Server 1 year warranty
04/05/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	B/G Maintenance April
09/05/2022	WSCC Pension Fund	BACS	2332.30	May Pension Contributions
13/05/2022	Mid Sussex District Council	BACS	5487.50	MSDC Partnership refund
20/05/2022	Total May Salaries	BACS	6667.58	Total May Salaries
20/05/2022	Arthur J Gallagher Insurance Ltd	BACS	5333.99	Insurance Renewal 22/23
10/05/2022	Barclays Bank	BARCLAYS	39.29	Bank charges 14.3.22-12.4.22
18/05/2022	British Gas	BGAS D/D	31.11	P/O Gas D/D May
23/05/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa Waste 26.3.22-22.4.22
16/05/2022	British Telecom	BT D/D	93.01	P/O Telephone May D/D
05/05/2022	Castle Water	CASTLE D/D	21.21	P/O Water supply D/D May
31/05/2022	Castle Water	CASTLE D/D	4.41	Bowls Water Supply May D/D
31/05/2022	Castle Water	CASTLE D/D	5.00	Pav Water Supply D/D May
02/05/2022	edf energy	EDF D/D	110.00	P/O Electricity May D/D

02/05/2022	edf energy	EDF D/D	232.00	Pavilion Electricity May D/D
13/05/2022	Information Commissioner's Off	ICO D/D	35.00	Data Protection Fee 22/23
02/05/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D May
30/05/2022	Public Works Loan Board	PWLB D/D	1923.25	Burial Ground Loan repayment
02/05/2022	Southeast water	SEWAT D/D	1.00	Allot water suuply May D/D
	Total Expenditure		39698.55	

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/06/2022 and 30/06/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
09/06/2022	AM Fire & Security	6683	210.00	Intruder Alarm Maint. 2022
09/06/2022	Broxap	6684	1848.00	Jubilee Planters
09/06/2022	Aquavent Ltd	6685	540.00	Legionella RA
09/06/2022	Sparkles Cleaning Ltd	6686	270.00	Pav Clean May
07/06/2022	Warnes Windows	6687	25.00	P/O Window Clean May
09/06/2022	Safeplay Playground Services L	6688	83.40	May Safety Inspection 2022
09/06/2022	Barcombe Landscapes Ltd	6689	1458.00	Various Grounds Maint
20/06/2022	HMRC/PAYE	6690	2363.43	NI/PAYE June salaries
14/06/2022	Void Cheque	6691	0.00	Void Cheque
14/06/2022	Trigger Solutions	6692	336.00	Website Hosting/Access updates
14/06/2022	KCS Professional Services	6693	173.59	P/Copier rental 1.7.22-30.9.22
14/06/2022	Land Registry	6694	7.00	Land Registry documents
14/06/2022	Fuel Account Cash	6695	100.00	Top up Fuel account
17/06/2022	Richard Higgs	BACS	60.00	Tractor Fuel reimburse
17/06/2022	Rob Eager- Rooted Gdn Services	BACS	272.50	B/Ground Maint May 2022
17/06/2022	Computer Systems Engineers Ltd	BACS	32.78	Office 365 Licence renewal
20/06/2022	WSCC Pension Fund	BACS	2338.47	Pension Conts June
20/06/2022	Total June Salaries	BACS	6687.08	June Salaries
08/06/2022	Barclays Bank	BARCLAYS	31.59	Bank Charges 13.4.22-12.5.22
22/06/2022	British Gas	BGAS D/D	14.00	P/O Gas D/D June
29/06/2022	British Gas	BGAS D/D	2.78	P/O Gas D/D June
20/06/2022	Biffa Waste Services Ltd	BIFFA D/D	263.28	Biffa waste 23.4.22-20.5.22
06/06/2022	Scottish Water Business Stream	BSTREAMD/D	51.74	P/O W/Water 3.1-6.4.22 D/D
06/06/2022	Scottish Water Business Stream	BSTREAMD/D	14.33	Pav W/Water 1.2-22.4.22 D/D
14/06/2022	British Telecom	BT D/D	93.01	P/O telephone June D/D
14/06/2022	Castle Water	CASTEL D/D	26.74	Burial ground water D/D
06/06/2022	Castle Water	CASTLE D/D	5.00	P/O water supply June D/D
28/06/2022	Castle Water	CASTLE D/D	4.41	Bowls Water D/D June
28/06/2022	Castle Water	CASTLE D/D	5.00	Pav water supply June D/D
01/06/2022	edf energy	EDF D/D	232.00	Pavilion elec D/D June

01/06/2022	edf energy	EDF D/D	110.00	P/O elec June D/D
01/06/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates June D/D
01/06/2022	Southeast water	SEWAT D/D	1.00	Allot water supply D/D June
	Total Expenditure		17935.13	