

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/07/2022 and 31/07/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
05/07/2022	West Sussex County Council	6696	19413.53	21/22 Street Lighting
05/07/2022	Safeplay Playground Services Ltd	6697	312.00	Annual Playground Inspection
05/07/2022	Greenscene Landscapes	6698	4191.69	Floral displays costs -various
05/07/2022	Sparkles Cleaning Ltd	6699	216.00	Pavilion clean June
11/07/2022	Mark Mulberry	6700	126.00	Payroll April-June
05/07/2022	void cheque	6701	0.00	void cheque
18/07/2022	HMRC/PAYE	6702	2237.39	PAYE/NI July salaries
11/07/2022	Warnes Windows	6703	41.00	P/O windows/bus shelter July
11/07/2022	Void cheque	6704	0.00	Void cheque
11/07/2022	cash	6705	65.01	Top up fuel cash account
25/07/2022	KCS Professional Services	6706	16.73	P/copier charges 1.4.22-30.6.2
25/07/2022	Service Vent Ltd	6707	216.00	MVHR Service
25/07/2022	Alan Jarrett	6708	338.40	Tractor & Mower Service
15/07/2022	Aquavent Ltd	BACS	466.20	Legionella Contract April-June
15/07/2022	WSSC Pension Fund	BACS	2332.30	July Pension Conts
15/07/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	B/G Maintenance June
20/07/2022	Total July Salaries	BACS	6786.83	July Salaries
04/07/2022	Barclays Bank	BARCLAYS	28.91	Bank Charges 13.5.22-12.6.22
25/07/2022	Biffa Waste Services Ltd	BIFFA D/D	329.10	Biffa Waste 21.5-24.6.22
18/07/2022	Scottish Water Business Stream	BSTREAMD/D	7.11	P/O W/Water 6.4-7.6.22
26/07/2022	Scottish Water Business Stream	BSTREAMD/D	13.12	B/Ground W/Water 6.4-11.7.22
15/07/2022	British Telecom	BT D/D	93.01	P/O Telephone July D/D
05/07/2022	Castle Water	CASTLE D/D	16.47	P/O Water supply July D/D
28/07/2022	Castle Water	CASTLED/D	7.64	Bowls Water Supply D/D July
28/07/2022	Castle Water	CASTLED/D	5.00	Pav water supply D/D
01/07/2022	edf energy	EDF D/D	423.00	Pav elec D/D July
01/07/2022	edf energy	EDF D/D	110.00	P/O elec July D/D
01/07/2022	Mid Sussex District Council	MSDC D/D	275	Business Rates D/D July
01/07/2022	Southeast water	SEWAT D/D	1	Allot water D/D July
	Total Expenditure		38298.44	

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/08/2022 and 31/08/2022 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
08/08/2022	Petty cash	6709	72.13	Top up Petty Cash
08/08/2022	Tracy Forte	6710	25.00	Eye Test
08/08/2022	Greenscene Landscapes	6711	217.01	Lamp post basket maint July
08/08/2022	Southern Mobility Centres Ltd	6712	184.50	Stairlift service & repair
08/08/2022	Sparkles Cleaning Ltd	6713	216.00	Pav clean July
08/08/2022	Warnes Windows	6714	25.00	P/O window clean Aug
08/08/2022	Hassocks Hardware	6715	88.28	Various supplies
08/08/2022	Trigger Solutions	6716	48.00	Op London Bridge updates
22/08/2022	HMRC/PAYE	6717	2244.18	August salaries PAYE/NI
22/08/2022	Cardinus Risk management	6718	1008.00	Buildings Insurance Valuations
31/08/2022	Fuel Cash Account	6719	70.00	Top up fuel account
22/08/2022	James Wilson Tree Care	6720	150.00	Allotment Oak Tree lift
22/08/2022	Mark Mulberry	6721	60.00	New Cllr Course
22/08/2022	Ian Parkin Plumbing	6722	75.00	P/O Boiler Service
22/08/2022	Viking	6723	360.75	Various stationery
02/08/2022	Rob Eager- Rooted Gdn Services	BACS	187.50	Burial Ground Maint July
08/08/2022	Computer Systems Engineers Ltd	BACS	1020.00	IT Block hours purchase
19/08/2022	Total August Salaries	BACS	6806.33	August Salaries
20/08/2022	WSCC Pension Fund	BACS	2338.47	August Pension Conts
04/08/2022	Barclays Bank	BARCLAYS	30.36	Bank charges 13.6.22-12.7.22
03/08/2022	British Gas	BGAS D/D	14.29	P/O Gas D/D Aug
30/08/2022	Biffa Waste Services Ltd	BIFFA D/D	413.06	Biffa Waste 25.6.22-22.7.22
23/08/2022	Scottish Water Business Stream	BSTREAMD/D	6.46	Bowls W/Water 5.4-8.8.22 D/D
15/08/2022	British Telecom	BT D/D	93.31	P/O Telephone Aug D/D
30/08/2022	Castle Water	CASTLE D/D	7.64	Bowls Water Aug D/D
30/08/2022	Castle Water	CASTLE D/D	34.73	Allot water D/D Aug
05/08/2022	Castle Water	CASTLED/D	16.47	P/O Water supply D/D Aug
01/08/2022	edf energy	EDF D/D	110.00	P/O electricity Aug D/D
01/08/2022	edf energy	EDF D/D	423.00	Pav electricity D/D
01/08/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Aug D/D
01/08/2022	Southeast water	SEWAT D/D	34.00	Allot water D/D August
	Total expenditure		16654.47	

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/09/2022	Warnes Windows	6724	41.00	Sept window cleaning
02/09/2022	G Jeffcott	6725	50.00	Allotment Gate repair
02/09/2022	Sparkles Cleaning Ltd	6726	270.00	Pavilion cleaning August
02/09/2022	Safeplay Playground Services L	6727	91.80	July Safety Inspections
20/09/2022	HMRC/PAYE	6728	2291.74	Sept PAYE/NI
06/09/2022	West Sussex County Council	6729	1400.00	PROW 13C Improvements
06/09/2022	West Sussex County Council	6730	5454.80	Street Trees x 26
06/09/2022	R.H.Hutchings	6731	42.00	Repairs to line marker
06/09/2022	James Wilson Tree Care	6732	750.00	Lifting Trees in Gdn of Rem
06/09/2022	Greenscene Landscapes	6733	217.01	Lamp post baskets maint Aug
06/09/2022	Hassocks Hardware	6734	80.36	Various supplies
12/09/2022	G Jeffcott	6735	120.00	Gutter repair and clearance PO
12/09/2022	Trigger Solutions	6736	48.00	Website GDPR
12/09/2022	KCS Professional Services	6737	173.59	P/C rental 1.10.22-31.12.22
12/09/2022	Safeplay Playground Services L	6738	83.40	August Safety Inspections
12/09/2022	Viking	6739	172.69	Various supplies
22/09/2022	James Wilson Tree Care	6740	580.00	Tree Work - allotments
22/09/2022	Safeplay Playground Services L	6741	1026.00	Roundabout repair
22/09/2022	MAS SEEDS Ltd	6742	113.00	Plug Plants for Talbot Field
02/09/2022	Arthur J Gallagher Insurance	BACS	754.51	Addt Insurance Premium
10/09/2022	Rob Eager- Rooted Gdn Services	BACS	187.50	B/G Maintenance Aug
20/09/2022	Total September Salaries	BACS	6858.10	September Salaries
20/09/2022	WSCC Pension Fund	BACS	2363.21	Sept Pension Conts
06/09/2022	Barclays Bank	BARCLAYS	33.46	Bank Charges 13.7.22-14.8.22
01/09/2022	British Gas	BGAS D/D	10.72	P/O Gas Sept D/D
20/09/2022	Biffa Waste Services Ltd	BIFFA D/D	287.04	Biffa Waste 23.7.22-19.8.22
01/09/2022	Scottish Water Business Stream	BSTREAMD/D	186.04	Pav W/Water 22.4-13.7.22 D/D
15/09/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Sept
05/09/2022	Castle Water	CASTLED/D	16.47	P/O water supply Sept D/D
28/09/2022	Castle Water	CASTLED/D	7.64	Bowls Water D/D Sept
28/09/2022	Castle Water	CASTLED/D	34.73	Pav Water Supply D/D Sept
01/09/2022	edf energy	EDF D/D	423.00	Pav electricity D/D Sept
01/09/2022	edf energy	EDF D/D	110.00	P/O electricity D/D Sept
01/09/2022	Mid Sussex District Council	MSDC	275.00	Business Rates Sept D/D
01/09/2022	Public Works Loan Board	PWLB D/D	1215.95	Pavilion loan repayment
01/09/2022	Southeast water	SEWAT D/D	34.00	Allot water supply Sept D/D
	Total Expenditure		25895.77	