

	<b>Hassocks Parish Council 2022/23</b>			
	<b>Current bank A/C 2114</b>			
	<b>List of Payments made between 01/10/2022 and 31/10/2022 (incl. VAT)</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
06/10/2022	Aquavent Ltd	6743	466.20	Legionella Checks July-Sept
04/10/2022	Fuel cash account	6744	98.00	Top up fuel account
06/10/2022	Mark Mulberry	6745	126.00	Payroll July-Sept
06/10/2022	Beacon Fencing Ltd	6746	680.88	Gdn Rem Seat materials
06/10/2022	Sparkles Cleaning Ltd	6747	216.00	Pav clean Sept
06/10/2022	Greenscene Landscapes	6748	217.01	Lamp post basket maint Sept
06/10/2022	Moore Stephens	6749	960.00	External Audit Fee 21/22
06/10/2022	Warnes Windows	6750	25.00	P/O window clean Oct
04/10/2022	HMRC/PAYE	6751	2237.19	NI/PAYE Oct salaries
21/10/2022	Shredded Neat	6752	46.50	Office Shredding
21/10/2022	Parker Building Supplies	6753	275.22	MOT Parklands Copse
21/10/2022	Tony Copeland	6754	40.00	Allot Plot Markers
21/10/2022	Mark Mulberry	6755	60.00	New Cllr Training
21/10/2022	KCS Professional Services	6756	16.82	P/C Charges 1.7.22-30.9.22
21/10/2022	Greenscene Landscapes	6757	952.80	Various Floral Displays costs
21/10/2022	Mid Sussex District Council	6758	500.00	Parking Discs
21/10/2022	4 Sight	6760	500.00	Grant payment 4Sight
21/10/2022	Victim Support	6761	250.00	Grant Payment Victim Support
21/10/2022	Hassocks Community Association	6762	400.00	Grant Payment Adastra Hall
21/10/2022	Keymer & Hassocks FC	6763	500.00	Grant Payment KHFC
21/10/2022	Age Concern Hassocks	6764	500.00	Grant Payment Com Gdn
27/10/2022	Clayton with Keymer PCC	6765	500.00	Grant payment - Arklight
27/10/2022	Burgess Hill Town Council	6766	193.67	Groundsman cover
27/10/2022	EW Burrow Nursery Ltd	6767	505.18	Trees Talbot Field
27/10/2022	Trigger Solutions	6768	48.00	Re-issue. Op London Bridge web
27/10/2022	Kipper Creative Ltd	6769	300.00	Priorities s'ment HassocksLife
27/10/2022	Batten Civil Engineering	6770	1680.00	Repairs to Orchard Lane
27/10/2022	Safeplay Playground Services L	6771	75.00	Sept Play Inspections
27/10/2022	Viking	6772	114.44	Office stationery
27/10/2022	Avoncrop Amenity Products	6773	658.08	Line marker
27/10/2022	Jati Ltd	6774	400.00	Memorial bench purchase
27/10/2022	The Monday group - West	6775	750.00	Annual donation 2022/23
27/10/2022	The Woodland, Flora & Fauna Gp	6776	500.00	Annual grant payment
27/10/2022	Hassocks Allot. Holders Assoc.	6777	200.00	Annual Cont to Haha
27/10/2022	Mid Sussex District Council	6778	117.00	Planning App Sheds
04/10/2022	Computer Systems Engineers Ltd	BACS	133.04	Microsoft 365 licence
06/10/2022	WSCC Pension Fund	BACS	2332.30	Pension Conts Oct
06/10/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	Burial Ground Maint Sept
20/10/2022	Total October Salaries	BACS	6787.13	October Salaries
05/10/2022	Barclays Bank	BARCLAYS	26.33	Bank Charges 15.8.22-12.9.22
03/10/2022	British Gas	BGAS D/D	11.90	P/O Gas D/D Oct
24/10/2022	Biffa Waste Services Ltd	BIFFA D/D	358.80	Biffa Waste 28.8.22-23.09.22

20/10/2022	Scottish Water Business Stream	BSTREAM D/D	3.01	Bowls Green W Water D/D
27/10/2022	Scottish Water Business Stream	BSTREAM D/D	16.32	B/Ground w/water D/D
17/10/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Oct
05/10/2022	Castle Water	CASTLE D/D	16.47	P/O water supply Oct D/D
28/10/2022	Castle Water	CASTLE D/D	7.64	Bowls Water supply D/D Oct
28/10/2022	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Oct
21/10/2022	Campaign to Protect Rural Engl	CPRE D/D	36.00	CPRE Subs 2022
03/10/2022	edf energy	EDF D/D	110.00	P/O electricity D/D Oct
03/10/2022	edf energy	EDF D/D	423.00	Pav electricity D/D Oct
03/10/2022	Mid Sussex District Council	MSDC D/D	275.00	Business rates Oct D/D
03/10/2022	Southeast water	SEWAT D/D	34.00	Allot water D/D Oct
	<b>Total October Expenditure</b>		<b>26037.67</b>	

<b>Hassocks Parish Council 2022/23</b>				
<b>Current bank A/C 2114</b>				
<b>List of Payments made between 01/11/2022 and 30/11/2022 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
14/11/2022	Petty Cash	6779	71.32	Top up Petty Cash
01/11/2022	Warnes Windows	6780	41.00	P/O window clean/bus shelter
01/11/2022	Sparkles Cleaning Ltd	6781	270.00	Pav Clean Oct
07/11/2022	Mark Mulberry	6782	42.00	Officer Training
07/11/2022	Sussex Rural Community Council	6783	4162.80	Priorities Statement Consult
07/11/2022	Sussex Family Funeral Director	6784	55.00	2 x Poppy Wreaths
07/11/2022	Fuel Cash Account	6785	60.00	Top up fuel cash account
07/11/2022	Sovereign Alarms	6786	946.71	Repairs to emergency lighting
07/11/2022	Avoncrop Amenity Products	6787	688.80	Bowls Grounds Supplies
18/11/2022	HMRC/PAYE	6788	4175.84	PAYE/NI Nov Salaries
08/11/2022	Viking	6789	551.26	Printer Toner
14/11/2022	Jati Ltd	6790	440.00	Memorial bench
14/11/2022	Safeplay Playground Services L	6791	83.40	Safety Inspections October
08/11/2022	Perry's Group Sussex Ltd	6792	1973.27	Repair to Pavilion Showers
17/11/2022	Tracy Forte	6793	22.95	Thank gift for Tree Warden
14/11/2022	WSCC Pension Fund	BACS	3492.05	Nov Pension Conts
14/11/2022	Rob Eager- Rooted Gdn Services	BACS	230.00	B/G Maint Oct
18/11/2022	Total Salaries	BACS	9579.34	November Salaries
04/11/2022	Barclays Bank	BARCLAYS	43.00	Bank Charges 13.9.22-12.10.22
15/11/2022	British Gas	BGAS D/D	18.10	P/O Gas D/D Nov
23/11/2022	British Gas	BGAS D/D	15.57	P/O Gas D/D Nov
23/11/2022	Biffa Waste Services Ltd	BIFFA D/D	287.04	Biffa Waste 24.9.22-21.10.22

09/11/2022	Scottish Water Business Stream	BSTREAMD/D	51.92	P/O W Water 7.6.22-6.10.22 D/D
15/11/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Nov
07/11/2022	Castle Water	CASTLE D/D	16.47	P/O water supply D/D Nov
28/11/2022	Castle Water	CASTLE D/D	7.64	Bowls Water Supply D/D Nov
28/11/2022	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Nov
01/11/2022	edf energy	EDF D/D	110.00	P/O electric D/D Nov
01/11/2022	edf energy	EDF D/D	423.00	Pav electric D/D Nov
01/11/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Dec
28/11/2022	Public Works Loan Board	PWLB D/D	1879.94	Burial Ground Loan Repay D/D
01/11/2022	Southeast water	SEWAT D/D	34.00	Allot water D/D Nov
	<b>Total November Expenditure</b>		<b>30175.16</b>	

<b>Hassocks Parish Council 2022/23</b>				
<b>Current bank A/C 2114</b>				
<b>List of Payments made between 01/12/2022 and 31/12/2022 (incl. VAT)</b>				
<b>Date Paid</b>	<b>Payee Name</b>	<b>Ref</b>	<b>Amount Paid £</b>	<b>Transaction Detail</b>
02/12/2022	R.H.Hutchings	6794	18.00	Repair to line marker
02/12/2022	James Wilson Tree Care	6795	720.00	Oak trees lift - Play area
02/12/2022	Kipper Creative Ltd	6796	750.00	NP Statement Survey Dec
02/12/2022	Society of Local Council Clerk	6797	354.00	2023 Subs SLCC
02/12/2022	Mark Mulberry	6798	246.24	Interim Internal Audit
02/12/2022	Warnes Windows	6799	25.00	P/O window clean Dec
05/12/2022	Safeplay Playground Services Ltd	6801	83.40	Nov Safety Inspection
05/12/2022	Trigger Solutions	6802	96.00	Accessibility updates Nov.
05/12/2022	Ernest Doe & Sons	6803	50.52	New Battery Grounds Machinery
05/12/2022	Merlin Lighting Ltd	6804	1734.00	Xmas Lights 1st Install
05/12/2022	HMRC/PAYE	6805	2336.92	PAYE/NI Dec Salaries
13/12/2022	Greenscene Landscapes	6806	552.00	2 x Bench base installation
13/12/2022	KCS Professional Services	6807	173.59	P/Copier Rental 1.1.23-31.3.23
13/12/2022	void cheque	6808	0.00	void cheque
20/12/2022	Sparkles Cleaning Ltd	6811	162.00	Pavilion clean Dec
08/12/2022	WSCC Pension Fund	BACS	2471.23	Pension Conts Dec Salaries
08/12/2022	Rob Eager- Rooted Gdn Services	BACS	187.50	B/Ground Maint Nov
08/12/2022	T M Chemicals Ltd	BACS	125.99	Moss Remover for Tennis Court
20/12/2022	Total Dec Salaries	BACS	7176.17	Total Dec Salaries
05/12/2022	Barclays Bank	BARCLAYS	42.23	Bank Charges 13.10.22-13.11.22
15/12/2022	British Gas	BGAS D/D	52.68	P/O Gas D/D Dec
19/12/2022	Biffa Waste Services Ltd	BIFFA D/D	287.04	Biffa Waste 22/10-18.11.22
07/12/2022	Scottish Water Business Stream	BSTREAMD/D	58.08	Pav w/water D/D Dec
15/12/2022	British Telecom	BT D/D	93.01	P/O Telephone D/D Dec
05/12/2022	Castle Water	CASTLE D/D	16.47	P/O water supply D/D Dec

13/12/2022	Castle Water	CASTLE D/D	38.46	B/Ground water 1.10.22-31.3.23
28/12/2022	Castle Water	CASTLE D/D	7.64	Bowls water D/D Dec
28/12/2022	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Dec
01/12/2022	edf energy	EDF D/D	423.00	Pav electricity D/D Dec
01/12/2022	edf energy	EDF D/D	110.00	P/O electricity D/D Dec
29/12/2022	edf energy	EDF D/D	1286.41	Pav elec D/D Dec
01/12/2022	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Dec
01/12/2022	Southeast water	SEWAT D/D	34.00	Allot water supply D/D Dec
	<b>Total December Expenditure</b>		<b>20021.31</b>	