

	Hassocks Parish Council 2022/23			
	Current bank A/C 2114			
	List of Payments made between 01/1/2023 and 31/1/2023 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
03/01/2023	Fuel Cash Account	6809	60.00	Top up fuel cash account
03/01/2023	Petty Cash	6810	64.11	Top up Petty Cash
03/01/2023	Mark Mulberry	6812	126.00	Payroll Oct-Dec
03/01/2023	Warnes Windows	6813	41.00	P/O& Bus shelter clean Dec
09/01/2023	Greenscene Landscapes	6814	192.00	Planters Maint 1st install
09/01/2023	Viking	6815	66.59	Gazebo
20/01/2023	HMRC/PAYE	6816	2347.71	PAYE/NI Jan Salaries
23/01/2023	Shredded Neat	6817	46.50	Shredding/Printer disposal
19/01/2023	KCS Professional Services	6818	15.95	P/Copier Charges 1.10-31.12.22
19/01/2023	Safeplay Playground Services L	6819	83.40	Dec Safety Inspections
19/01/2023	Southern Mobility Centres Ltd	6820	78.00	Stairlift Service
19/01/2023	Rialtus Business Solutions Ltd	6821	353.21	RBS Annual Licence
19/01/2023	Avoncrop Amenity Products	6822	427.20	Bowls Green Materials
26/01/2023	Burgess Hill Town Council	6823	185.32	Groundsman cover
23/01/2023	DC Electrical Solutions	6824	748.75	Repairs to P/O Lights/PAT
31/01/2023	Merlin Lighting Ltd	6825	1734.00	Xmas Lights 2nd Install
26/01/2023	Safeplay Playground Services L	6826	83.40	Jan Playground Inspections
26/01/2023	Warnes Windows	6827	60.00	P/O window clean Jan
31/01/2023	Kipper Creative Ltd	6828	96.00	NP Advert Feb issue
31/01/2023	Sparkles Cleaning Ltd	6830	216.00	Pav Clean Jan
06/01/2023	Aquavent Ltd	BACS	466.20	Legionella Testing Oct-Dec 22
06/01/2023	Sussex Sign Centre	BACS	54.00	HPC banner
09/01/2023	Sparkles Cleaning Ltd	BACS	486.00	Pav Clean re-issue Oct/Nov
09/01/2023	Barcombe Landscapes Ltd	BACS	4081.80	Grounds Maintenance - various
09/01/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	B/G Maint Dec
20/01/2023	Total January Salaries	BACS	7189.37	Jan Salaries
20/01/2023	Jane Barker	BACS	125.00	Reimburse P/O telephones
20/01/2023	WSCC Pension Fund	BACS	2477.40	Pension conts Jan 23
09/01/2023	Barclays Bank	BARCLAYS	36.78	Bank Charges 14.11.22-12.12.22
24/01/2023	British Gas	BGAS D/D	71.79	P/O Gas D/D Jan
24/01/2023	Biffa Waste Services Ltd	BIFFA D/D	358.80	Biffa Waste 19.11.22-23.12.22
19/01/2023	Scottish Water Business Stream	BSTREAM D/D	0.46	Bowls w/water D/D Jan
24/01/2023	Scottish Water Business Stream	BSTREAM D/D	13.01	B/G WWater 6.10.22-9.1.23 D/D
17/01/2023	British Telecom	BT D/D	83.41	P/O Telephone D/D Jan
05/01/2023	Castle Water	CASTLE D/D	16.47	P/O water supply Jan D/D
27/01/2023	Castle Water	CASTLE D/D	7.64	Bowls Water supply D/D Jan
27/01/2023	Castle Water	CASTLE D/D	34.73	Pav water supply D/D Jan
03/01/2023	edf energy	EDF D/D	423.00	Pav electricity D/D Jan

03/01/2023	edf energy	EDF D/D	110.00	P/O elec Jan D/D
03/01/2023	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Jan D/D
03/01/2023	Southeast water	SEWAT D/D	34.00	Allotment water D/D Jan
	Total Expenditure		23515.00	

Hassocks Parish Council 2022/23				
Current bank A/C 2114				
List of Payments made between 01/2/2023 and 28/2/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
07/02/2023	Adastra Hall	6829	78.00	Hall Hire - NP consultation
21/02/2023	void cheque	6831	0.00	void
14/02/2023	HMRC/PAYE	6832	2405.10	PAYE/NI Feb Salaries
14/02/2023	Sussex Rural Community Council	6833	3729.96	NP Consultancy Fee 2nd Install
14/02/2023	Glasdon Uk Limited	6834	380.03	Post mounted bin
14/02/2023	petty cash	6835	58.41	Top up Petty Cash
14/02/2023	Viking	6836	680.70	Various supplies
22/02/2023	Sovereign Alarms	6837	360.00	Fire ext service
28/02/2023	Burgess Hill Town Council	6839	199.14	Groundsmans cover
22/02/2023	Kipper Creative Ltd	6841	150.00	New Cllr advert
28/02/2023	CyclingWithoutAgeHurst&Hassock	6842	300.00	Grant Payment s137
28/02/2023	Befriended	6843	600.00	s137 Grant payment
22/02/2023	Warnes Windows	6844	41.00	Bus shelter/PO window clean
28/02/2023	DC Electrical Solutions	6846	367.14	Emergency light install/PAT
28/02/2023	Sparkles Cleaning Ltd	6847	216.00	Pavilion clean Feb
28/02/2023	Void cheque	6849	0.00	void cheque
01/02/2023	Cllr Ian Weir	BACS	360.41	Chairman's expenses
07/02/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	Burial Gnd Maint Jan
10/02/2023	Sussex Sign Centre	BACS	56.16	NP Poster
14/02/2023	WSCC Pension Fund	BACS	2512.19	Feb Pension Conts
20/02/2023	March Salaries	BACS/6840	7302.58	Total March Salaries
06/02/2023	Barclays Bank	BARCLAYS	26.35	Bank Charges 13.12.22-12.1.23
22/02/2023	British Gas	BGAS D/D	81.16	P/O Gas D/D Feb
20/02/2023	Biffa Waste Services Ltd	BIFFA D/D	322.80	Biffa waste 24.12.22-20.1.23
03/02/2023	Scottish Water Business Stream	BSTREAMD/D	51.11	Pav W/water 22.10.22-19.1.23
03/02/2023	Scottish Water Business Stream	BSTREAMD/D	45.87	P/O W/water 7.10.22-Jan 23
15/02/2023	British Telecom	BT	93.01	P/O Telephone Feb D/D
01/02/2023	edf energy	EDF D/D	341.00	P/O elec D/D Feb
01/02/2023	edf energy	EDF D/D	1479.00	Pav elec D/D Feb
01/02/2023	Public Works Loan Board	PWLB D/D	1197.36	Pavilion Loan repayment
01/02/2023	Southeast water	SEWAT D/D	34.00	Allot water D/D Feb
	Total Expenditure		23613.48	

	Hassocks Parish Council 2022/23			
	Current bank A/C 2114			
	List of Payments made between 01/3/2023 and 31/3/2023 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
13/03/2023	Mid Sussex District Council	6838	3341.52	Dog waste contract
13/03/2023	Mid Sussex District Council	6845	500.00	Parking Discs
10/03/2023	Sovereign Alarms	6848	60.00	Replace Fire alarm batteries
10/03/2023	Sussex Solar Ltd	6850	250.80	Pav heat pump service
10/03/2023	KCS Professional Services	6851	173.59	P/Copier rental 1.4.23-30.6.23
20/03/2023	HMRC/PAYE	6852	2435.28	March Salaries PAYE/NI
10/03/2023	Tansleys printers	6853	43.20	NP Posters
10/03/2023	petty cash	6854	64.86	Top up petty cash
07/03/2023	James Wilson Tree Care	6855	1950.00	Tree Work North Field
07/03/2023	Burgess Hill Town Council	6856	356.00	Bin install/Bench removal
07/03/2023	Safeplay Playground Services L	6857	83.40	Feb safety Inspections
07/03/2023	Safeplay Playground Services L	6857	-83.40	Cheque damaged in post.
07/03/2023	Trigger Solutions	6858	96.00	Accessibility updates March
13/03/2023	void cheque	6859	0.00	void cheque
20/03/2023	Aquavent Ltd	6860	466.20	Legionella Checks Jan-Mar
23/03/2023	AM Fire & Security	6861	216.30	Intruder Alarm Contract 23/24
23/03/2023	Stronghold	6862	5646.00	Adastra Park Barrier
23/03/2023	Safeplay Playground Services L	6863	2370.60	Play equip repairs
23/03/2023	Safeplay Playground Services L	6864	83.40	(Re-issue) Feb Inspections
23/03/2023	Hassocks Hardware	6865	33.22	Various supplies
23/03/2023	Warnes Windows	6866	25.00	P/O window clean March
23/03/2023	Ian Parkin Plumbing	6867	120.00	B/G tap repairs
26/03/2023	Jati Ltd	6868	545.00	Coronation Memorial bench
26/03/2023	Safeplay Playground Services L	6869	83.40	March Safety Inspections
28/03/2023	Sovereign Alarms	6870	645.05	23/24 Fire alarm/light contract
03/03/2023	Rob Eager- Rooted Gdn Services	BACS	145.00	BGround maint Feb
03/03/2023	WSCC Pension Fund	BACS	2529.43	March Pension Conts
10/03/2023	Mark HarrodLtd	BACS	35.60	Goal post fixings
10/03/2023	Computer Systems Engineers Ltd	BACS	4898.29	Replacement server
20/03/2023	Total March Salaries	BACS	7315.51	March Salaries
31/03/2023	Computer Systems Engineers Ltd	BACS	806.66	19 x exchange online licences
06/03/2023	Barclays Bank	BARCLAYS	36.40	Bank Charges 13.1.23-12.2.23
02/03/2023	British Gas	BGAS D/D	43.85	P/O elec March D/D
15/03/2023	British Gas	BGAS D/D	625.23	P/O electric March D/D(new)
22/03/2023	British Gas	BGAS D/D	66.54	P/O Gas D/D March
22/03/2023	British Gas	BGAS D/D	400.59	Pav Elec D/D March
22/03/2023	British Gas	BGAS D/D	140.35	P/O elec D/D March
24/03/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 21.1.23-24.2.23
17/03/2023	Scottish Water Business Stream	BSTREAMD/D	4.82	Bowls W/water 14.10.22-14.1.23
15/03/2023	British Telecom	BT D/D	93.01	P/O Telephone March D/D
02/03/2023	Castle Water	CASTLE D/D	34.73	Pav water D/D March
02/03/2023	Castle Water	CASTLE D/D	7.64	Bowls water D/D March

06/03/2023	Castle Water	CASTLE D/D	16.47	P/O water D/D Feb
06/03/2023	Castle Water	CASTLE D/D	5.00	P/O Water March D/D
28/03/2023	Castle Water	CASTLE D/D	34.73	Pav water supply D/D March
28/03/2023	Castle Water	CASTLE D/D	7.64	Bowls Water Supply D/D March
02/03/2023	Southeast water	SEWAT D/D	34.00	Allot water Mar D/D
	Total Expenditure		37190.41	