

| Hassocks Parish Council 2023/24 | | | | |
|--|-----------------------------------|----------------|--------------------------|-----------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/4/2023 and 30/4/2023 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 10/04/2023 | Mark Mulberry | 6871 | 126.00 | Payroll Jan-March 23 |
| 05/04/2023 | Sparkles Cleaning Ltd | 6872 | 216.00 | Pav Clean March |
| 05/04/2023 | Viking | 6873 | 376.47 | various supplies P/O&Pav |
| 17/04/2023 | HMRC/PAYE | 6874 | 2404.91 | April Salaries PAYE/NI |
| 10/04/2023 | West SussexALC Ltd | 6875 | 2258.94 | WSALC/NALC Subs 23/24 |
| 10/04/2023 | Greenscene Landscapes | 6876 | 390.00 | Gof R borders prep |
| 11/04/2023 | Institute of Cemetery and Crem | 6877 | 95.00 | ICCM Subs 23/24 |
| 13/04/2023 | Sussex Rural Community Council | 6878 | 471.72 | Final NP Installment |
| 17/04/2023 | Greenscene Landscapes | 6879 | 192.00 | Winter Planter Maintenance |
| 17/04/2023 | KCS Services | 6880 | 17.57 | P/C charges 1.1.23-31.3.23 |
| 17/04/2023 | Void Cheque | 6881 | 0.00 | Void Cheque |
| 17/04/2023 | Fuel Account | 6882 | 72.00 | Top up fuel account |
| 17/04/2023 | Petty Cash | 6883 | 81.38 | Petty Cash top up |
| 20/04/2023 | Warnes Windows | 6884 | 41.00 | Bus shelter/PO window clean |
| 27/04/2023 | Safeplay Playground Services L | 6885 | 85.20 | Safety Inspections April |
| 28/04/2023 | Sparkles Cleaning Ltd | 6886 | 216.00 | Pavilion Cleaning - April |
| 28/04/2023 | Mark Mulberry | 6887 | 162.00 | Internal Audit fees 22-23 |
| 27/04/2023 | Alan Jarrett | 6889 | 343.20 | Tractor/Mower service |
| 10/04/2023 | WSCC Pension Fund | BACS | 2478.24 | April Pension Conts |
| 17/04/2023 | Rooted Gdn Services | BACS | 718.50 | B/G Maintenance |
| 20/04/2023 | Total April Salaries | BACS | 7289.10 | April Salaries PAYE/NI |
| 27/04/2023 | Hassocks Community Association | BACS | 1500.00 | LUH Grant |
| 28/04/2023 | Hassocks Twinning Association | BACS | 4000.00 | Twinning event Grant |
| 04/04/2023 | Barclays Bank | BARCLAYS | 26.82 | Bank Fees 13.2.23-12.3.23 |
| 25/04/2023 | British Gas | BGAS D/D | 62.88 | P/O Gas D/D April |
| 27/04/2023 | British Gas | BGAS D/D | 763.18 | Pav Elec D/D (est read) April |
| 27/04/2023 | British Gas | BGAS D/D | 122.54 | Pav Elec D/D (Actual) D/D |
| 26/04/2023 | Business Stream | BSTREAM D/D | 17.93 | BG WWater 9.1-9.4.23 D/D |
| 28/04/2023 | Scottish Water Business Stream | BSTREAM D/D | 6.40 | Bowls WWater 15.1.-14.4.23 D/D |
| 17/04/2023 | British Telecom | BT D/D | 93.01 | P/O Telephone April D/D |
| 04/04/2023 | Castle Water | CASTLE D/D | 5.00 | P/O water April D/D |
| 28/04/2023 | Castle Water | CASTLE D/D | 7.64 | Bowls Water supply April D/D |
| 28/04/2023 | Castle Water | CASTLE D/D | 34.73 | Pav Water supply D/D April |
| 03/04/2023 | Southeast water | SE WAT D/D | 28.00 | Allot water D/D April |
| | Total Expenditure | | 24703.36 | |

| Hassocks Parish Council 2023/24 | | | | |
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| Current bank A/C 2114 | | | | |
| List of Payments made between 01/5/2023 and 31/5/2023 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/05/2023 | David Austen Roses | 6888 | 407.87 | Coronation bed roses |
| 12/05/2023 | Trigger Solutions | 6890 | 240.00 | Website Hosting 23-24 |
| 12/05/2023 | Rialtus Business Solutions Ltd | 6891 | 594.00 | YE Close Down |
| 12/05/2023 | Hassocks Hardware | 6892 | 37.98 | Various supplies |
| 12/05/2023 | Avoncrop Amenity Products | 6893 | 840.24 | Line marker |
| 15/05/2023 | HMRC/PAYE | 6894 | 2353.51 | May Salaries PAYE/NI |
| 22/05/2023 | Warnes Windows | 6895 | 25.00 | P/O window clean May |
| 22/05/2023 | Mid Sussex District Council | 6896 | 499.20 | Parking Discs |
| 22/05/2023 | Barcombe Landscapes Ltd | 6897 | 1266.00 | Various Grounds Maintenance |
| 22/05/2023 | BHIB Ltd | 6898 | 4060.08 | Insurance 23/24 |
| 22/05/2023 | Safeplay Playground Ser | 6899 | 85.20 | May Playground Inspections |
| 25/05/2023 | LexisNexis | 6900 | 131.99 | Arnold Baker 13th Edition |
| 25/05/2023 | Greenscene Landscapes | 6901 | 912.00 | Aeration of Garden of Rem |
| 01/05/2023 | Mid Sussex District Council | MSDC D/D | 339.90 | Rates D/D May |
| 24/05/2023 | British Gas | B/GAS D/D | 29.98 | P/O Gas D/D May |
| 15/05/2023 | WSCC Pension Fund | BACS | 2355.15 | May Pension Conts |
| 19/05/2023 | Total May salaries | BACS | 7215.02 | May Salaries PAYE/NI |
| 19/05/2023 | Rob Eager- Rooted Gdn Services | BACS | 248.00 | BG maint April |
| 08/05/2023 | Barclays Bank | BARCLAYS | 36.97 | Bank Charges 13.3.23-12.4.23 |
| 02/05/2023 | British Gas | BGAS D/D | 170.11 | P/O Gas April D/D |
| 24/05/2023 | British Gas | BGAS D/D | 156.31 | P/O Elec D/D May |
| 24/05/2023 | British Gas | BGAS D/D | 792.61 | Pav elec D/D May |
| 02/05/2023 | Biffa Waste Services Ltd | BIFFA D/D | 403.50 | Biffa Waste 25/2/23-31/3/23 |
| 09/05/2023 | Scottish Water Business Stream | BSTREAMD/D | 121.94 | Pav w/water 21.2-19.4.23 D/D |
| 15/05/2023 | British Telecom | BT D/D | 100.03 | P/O Telephone D/D May |
| 05/05/2023 | Castle Water | CASTLE D/D | 5.00 | P/O Water May D/D |
| 16/05/2023 | Castle Water | CASTLE D/D | 35.43 | P/O water supply May D/D |
| 30/05/2023 | Castle Water | CASTLE D/D | 7.64 | Bowls Water Supply May D/D |
| 30/05/2023 | Castle Water | CASTLE D/D | 4.04 | Pav water supply D/D May |
| 12/05/2023 | Information Commissioner's Off | ICO D/D | 35.00 | ICO registration 23/24 D/D |
| 30/05/2023 | Public Works Loan Board | PWLB D/D | 1836.63 | B/G Loan repayment |
| 02/05/2023 | Southeast water | SEWAT D/D | 28.00 | Allot water supply May D/D |
| | Total Expenditure | | 25374.33 | |

| | Hassocks Parish Council 2023/24 | | | |
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| | Current bank A/C 2114 | | | |
| | List of Payments made between 01/6/2023 and 30/6/2023 (incl. VAT) | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/06/2023 | Void Cheque | | 6902 0.00 | Void Cheque |
| 08/06/2023 | Sparkles Cleaning Ltd | | 6903 270.00 | Pav Clean May |
| 08/06/2023 | Kaycee Roofing Ltd | | 6904 216.00 | Pavilion roof repair |
| 08/06/2023 | Void cheque | | 6905 0.00 | Void cheque |
| 08/06/2023 | West Sussex County Council | | 6906 25957.79 | Street Lighting 22/23 |
| 08/06/2023 | DC Electrical Solutions | | 6907 871.84 | Emergency Light repairs Pav |
| 08/06/2023 | KCS Professional Services | | 6908 173.59 | P/Copier rental 1.7.23-30.9.23 |
| 08/06/2023 | Mark Mulberry | | 6909 96.00 | CLlr Training |
| 08/06/2023 | void cheque | | 6910 0.00 | void cheque |
| 08/06/2023 | Greenscene Landscapes | | 6911 3409.80 | Various Floral projects |
| 08/06/2023 | Fuel Cash Account | | 6912 66.01 | Top up fuel cash account |
| 08/06/2023 | Petty Cash | | 6913 46.59 | Petty Cash |
| 20/06/2023 | HMRC/PAYE | | 6914 2342.92 | PAYE/NI June Salaries |
| 15/06/2023 | Warnes Windows | | 6915 41.00 | P/O windows & Bus shelter |
| 15/06/2023 | Jati Ltd | | 6916 440.00 | Memorial Bench purchase |
| 29/06/2023 | Mark Mulberry | | 6917 96.00 | Councillor Training |
| 23/06/2023 | void cheque | | 6918 0.00 | void cheque |
| 29/06/2023 | Glasdon Uk Limited | | 6919 166.87 | Litter bin Keymer Road |
| 29/06/2023 | AM Fire & Security | | 6920 29.96 | Fire alarm battery Pav |
| 29/06/2023 | Greenscene Landscapes | | 6921 276.00 | Coronation bench base install |
| 29/06/2023 | Burgess Hill Town Council | | 6930 92.71 | Keymer Road Bin Install |
| 08/06/2023 | WSCC Pension Fund | BACS | 2349.23 | Pension Conts June |
| 08/06/2023 | True Grip Ltd | BACS | 21529.20 | B/G Path install - Terrabase |
| 08/06/2023 | Rob Eager- Rooted Gdn Services | BACS | 248.00 | B/G Maint May |
| 15/06/2023 | John Farrington & Co | BACS | 20659.20 | Ground work burial ground path |
| 15/06/2023 | Sussex Sign Centre | BACS | 81.60 | GofR roses sign |
| 20/06/2023 | Total June Salaries | BACS | 7199.62 | June Salaries |
| 06/06/2023 | Barclays Bank | BARCLAYS | 34.86 | Bank charges 13.4.23-14.4.23 |
| 27/06/2023 | British Gas | BGAS D/D | 753.64 | Pav elec 11.5-7.6.23 est |
| 28/06/2023 | British Gas | BGAS D/D | 119.86 | Pav elec 8.6-14.6.23 D/D |
| 29/06/2023 | British Gas | BGAS D/D | 191.83 | P/O Elec 11.5-14.6.23 June D/D |
| 29/06/2023 | British Gas | BGAS D/D | 15.43 | P/O Gas June D/D |
| 26/06/2023 | Biffa Waste Services Ltd | BIFFA D/D | 322.80 | Biffa waste 29.4.23-26.5.23 |
| 15/06/2023 | Biffa Waste Services Ltd | BIFFA D/D | 322.80 | Biffa Waste 1.4.23-28.4.23 |
| 15/06/2023 | British Telecom | BT D/D | 100.03 | P/O Telephone D/D June |
| 16/06/2023 | Castle Water | CASTLE D/D | 10.55 | B/G water 1.5-31.5.23 D/D |
| 28/06/2023 | Castle Water | CASTLE D/D | 7.64 | Bowls Green water June D/D |
| 28/06/2023 | Castle Water | CASTLE D/D | 4.04 | Pav water supply June D/D |
| 01/06/2023 | Mid Sussex District Council | MSDC D/D | 335.00 | Business Rates June D/D |
| 02/06/2023 | Southeast water | SEWAT D/D | 28.00 | Allot Water D/D June |
| | Total Expenditure | | 88906.41 | |