

| Hassocks Parish Council 2023/24 | | | | |
|---|--------------------------------|------------|-----------------|--------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/7/2023 and 31/7/2023 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 07/07/2023 | Greenscene Landscapes | 6922 | 632.24 | Floral displays maintenance |
| 07/07/2023 | Safeplay Playground Services | 6923 | 312.00 | Annual Play Safety Inspection |
| 07/07/2023 | Hags-Smp Ltd | 6924 | 1548.00 | Basketball hoop replace |
| 07/07/2023 | Mark Mulberry | 6925 | 126.00 | Payroll April - June |
| 07/07/2023 | Beacon Fencing Ltd | 6926 | 293.88 | Bus Stop benches |
| 03/07/2023 | Fuel Cash Account | 6927 | 70.00 | Tractor/Mower Fuel July |
| 07/07/2023 | Sparkles Cleaning Ltd | 6928 | 216.00 | Pav Clean June |
| 07/07/2023 | Jati Ltd | 6929 | 527.49 | Memorial Bench |
| 07/07/2023 | Viking | 6931 | 473.89 | Pav supplies/Office stationery |
| 10/07/2023 | HMRC/PAYE | 6932 | 2342.92 | July PAYE/NI |
| 13/07/2023 | Warnes Windows | 6933 | 25.00 | P/O window clean |
| 13/07/2023 | West SussexALC Ltd | 6934 | 365.00 | Cilca Support programme |
| 10/07/2023 | Mark Mulberry | 6935 | 54.00 | Cllr Finance Training course |
| 27/07/2023 | Service Vent Ltd | 6936 | 216.00 | MVHR service Pavilion |
| 25/07/2023 | void cheque | 6937 | 0.00 | void cheque |
| 27/07/2023 | James Wilson Tree Care | 6938 | 550.00 | EmergencyTreeWork Adastra Park |
| 27/07/2023 | KCS Professional Services | 6939 | 21.76 | P/copier charges 1.4-30.6.23 |
| 27/07/2023 | Barcombe Landscapes Ltd | 6940 | 2418.90 | Various grounds maintenance |
| 27/07/2023 | Viking | 6941 | 44.33 | Paper towel dispenser Pav |
| 26/07/2023 | British Gas | B/GAS D/D | 650.32 | Pav Elec 15.6-12.7.23 D/D |
| 10/07/2023 | Computer Systems Engineers Ltd | BACS | 1020.00 | Block of 10 IT support hours |
| 20/07/2023 | Total July Salaries | BACS | 7199.62 | July Salaries |
| 20/07/2023 | John Bailey (Jap Knotweed Sx) | BACS | 200.00 | Japanese Knotweed monitor |
| 20/07/2023 | Rob Eager- Rooted Gdn Services | BACS | 201.50 | BGround Maint June |
| 05/07/2023 | Barclays Bank | BARCLAYS | 30.90 | Bank Charges 15.5.23-12.6.23 |
| 26/07/2023 | British Gas | BGAS D/D | 134.97 | P/O Elec 15.623-12.7.23 D/D |
| 31/07/2023 | Biffa Waste Services Ltd | BIFFA D/D | 403.50 | Biffa 27.5.23-30.6.23 D/D |
| 17/07/2023 | Scottish Water Business Stream | BSTREAMD/D | 63.16 | BG Waste Water 10.4-9.7.23 D/D |
| 26/07/2023 | Scottish Water Business Stream | BSTREAMD/D | 16.08 | Bowls W/Water 15.4-14.7.23 D/D |
| 15/07/2023 | British Telecom | BT D/D | 111.97 | P/O Telephone July D/D |
| 17/07/2023 | Castle Water | CASTLE D/D | 8.08 | B/G water June D/D |
| 26/07/2023 | Castle Water | CASTLE D/D | 7.64 | Bowls Green water D/D July |
| 26/07/2023 | Castle Water | CASTLE D/D | 4.04 | Pav water July D/D |
| 03/07/2023 | Mid Sussex District Council | MSDC D/D | 335.00 | Rates July D/D |
| 03/07/2023 | Southeast water | SEWAT D/D | 28.00 | Allot water D/D July |
| | Total Expenditure | | 20652.19 | |

| Hassocks Parish Council 2023/24 | | | | |
|---|--------------------------------|-------------|-----------------|--------------------------------|
| Current bank A/C 2114 | | | | |
| List of Payments made between 01/8/2023 and 31/8/2023 (incl. VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/08/2023 | HMRC/PAYE | 6932 | 2353.51 | August Salaries PAYE/NI |
| 02/08/2023 | Geosphere Ltd | 6942 | 81.00 | Parish Online Subs |
| 03/08/2023 | Beacon Fencing Ltd | 6943 | 273.00 | ParklandsCopse bridge material |
| 03/08/2023 | Greenscene Landscapes | 6944 | 580.20 | Various grounds maint |
| 03/08/2023 | Sparkles Cleaning Ltd | 6945 | 270.00 | Pav Clean July |
| 03/08/2023 | G Jeffcott | 6946 | 85.00 | Pav/PO repairs |
| 15/08/2023 | Ian Parkin Plumbing | 6947 | 75.00 | P/O boiler service |
| 15/08/2023 | James Wilson Tree Care | 6948 | 1360.00 | Tree work - Allots/Park |
| 15/08/2023 | Warnes Windows | 6950 | 41.00 | P/O window/Bus shelter Aug |
| 22/08/2023 | Petty Cash | 6951 | 60.67 | Petty Cash Top Up |
| 27/08/2023 | void cheque | 6954 | 0.00 | void cheque |
| 02/08/2023 | WSCC Pension Fund | BACS | 2349.23 | July Pension contributions |
| 03/08/2023 | Rob Eager- Rooted Gdn Services | BACS | 248.00 | B/G Maintenance July |
| 03/08/2023 | Aquavent Ltd | BACS | 466.20 | Legionella test Pav April-July |
| 18/08/2023 | August Salaries | BACS & 6949 | 7275.02 | Total August Salaries |
| 22/08/2023 | WSCC Pension Fund | BACS | 2355.15 | August pension conts |
| 22/08/2023 | True Grip Ltd | BACS | 3273.60 | Burial ground path |
| 22/08/2023 | Spadeoak | BACS | 51879.25 | Tennis Court Refurb 1st p'ment |
| 04/08/2023 | Barclays Bank | BARCLAYS | 31.64 | Bank Charges 13.6.23-12.7.23 |
| 15/08/2023 | British Gas | BGAS D/D | 37.04 | P/O Gas 15.6-14.7.23 D/D |
| 22/08/2023 | British Gas | BGAS D/D | 141.18 | P/O Elec 13.7-10.8.23 D/D |
| 22/08/2023 | British Gas | BGAS D/D | 663.03 | Pav elec 13.7.23 -10.8.23 D/D |
| 29/08/2023 | Biffa Waste Services Ltd | BIFFA D/D | 418.80 | Biffa 1.7.23-28.7.23 D/D |
| 15/08/2023 | British Telecom | BT D/D | 53.77 | P/O Telephone Aug D/D |
| 04/08/2023 | Castle Water | CASTLE D/D | 89.59 | Pavilion W/Water 20.4-19.7.23 |
| 04/08/2023 | Castle Water | CASTLE D/D | 21.38 | P/O W/Water 20.4-19.7.23 |
| 16/08/2023 | Castle Water | CASTLE D/D | 10.55 | B/G Water July D/D |
| 30/08/2023 | Castle Water | CASTLE D/D | 7.82 | Bowls Water D/D Aug |
| 30/08/2023 | Castle Water | CASTLE D/D | 44.88 | Pav water D/D Aug |
| 03/08/2023 | MSDC | MSDC D/D | 335.00 | Business Rates - August D/D |
| 01/08/2023 | Southeast water | SEWAT D/D | 28.00 | Allot water D/D August |
| | Total Expenditure | | 74908.51 | |

| | Hassocks Parish Council 2023/24 | | | |
|------------------|--|------------|----------------------|--------------------------------|
| | Current bank A/C 2114 | | | |
| | List of Payments made between 01/9/2023 and 30/9/2023 (incl. VAT) | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 04/09/2023 | Safeplay Playground Services | 6953 | 85.20 | July Safety Inspection |
| 04/09/2023 | Greenscene Landscapes | 6955 | 252.00 | Lamp post basket maint Aug |
| 04/09/2023 | Sussex Solar Ltd | 6956 | 307.70 | Heat pump repair |
| 04/09/2023 | Glasdon Uk Limited | 6957 | 631.63 | Bench - Stonepound North |
| 04/09/2023 | Kipper Creative Ltd | 6958 | 162.00 | Tennis Launch advert |
| 05/09/2023 | Sparkles Cleaning Ltd | 6959 | 216.00 | Pav clean August |
| 05/09/2023 | Warnes Windows | 6960 | 25.00 | P/O window clean Sept |
| 07/09/2023 | HMRC/PAYE | 6961 | 2477.78 | PAYE/NI Sept salaries |
| 13/09/2023 | KCS Professional Services | 6962 | 173.59 | P/Copier rental 1.10-31.12.23 |
| 28/09/2023 | Downsview Monumental Company | 6963 | 120.00 | Mem wall clean |
| 28/09/2023 | Safeplay Playground Services | 6964 | 85.20 | Playground Inspection Aug |
| 28/09/2023 | Mark Mulberry | 6965 | 54.00 | Cllr Training |
| 28/09/2023 | Greenscene Landscapes | 6966 | 87.60 | Tennis court maint (open) |
| 28/09/2023 | CP Simpkin (Days Rubbish) | 6967 | 330.00 | Litter pick 4/9/23 -15/9/23 |
| 28/09/2023 | James Wilson Tree Care | 6968 | 750.00 | Parklands Copse Tree Work |
| 28/09/2023 | Sparkles Cleaning Ltd | 6969 | 216.00 | Pav cleaning Sept |
| 28/09/2023 | Moore Stephens | 6970 | 1008.00 | External Audit Fees 22/23 |
| 28/09/2023 | Greenscene Landscapes | 6971 | 78.00 | Tennis Court Clearance Sept |
| 28/09/2023 | Worknest | 6982 | 450.00 | Occ Health Assess |
| 05/09/2023 | Computer Systems Engineers | BACS | 145.78 | Microsoft 365 online licence |
| 07/09/2023 | WSCC Pension Fund | BACS | 2424.70 | Sept Pension conts |
| 07/09/2023 | Tracy Forte | BACS | 57.90 | Burial Plaque reimburse |
| 07/09/2023 | Rooted Gdn Services | BACS | 294.50 | B/G Maint Aug |
| 07/09/2023 | Sussex Waste Services | BACS | 3792.00 | Contract litter clearance |
| 20/09/2023 | Total Sept Salaries | BACS/6983 | 7466.70 | Total Salaries Sept |
| 05/09/2023 | Barclays Bank | BARCLAYS | 36.53 | Bank Charges 13.7.23-13.8.23 |
| 27/09/2023 | British Gas | BGAS D/D | 655.75 | Pav electric 11.8.23-7.9.23 |
| 27/09/2023 | British Gas | BGAS D/D | 161.93 | P/O Electricity11.9.23-13.9.23 |
| 29/09/2023 | British Gas | BGAS D/D | 25.67 | Pav elec Sept D/D |
| 29/09/2023 | Biffa Waste Services Ltd | BIFFA D/D | 322.80 | Biffa Waste 29.7.23-25.8.23 |
| 15/09/2023 | British Telecom | BT D/D | 100.03 | P/O Telephone Sept D/D |
| 05/09/2023 | Castle Water | CASTLE D/D | 10.55 | B/G Water Aug D/D |
| 28/09/2023 | Castle Water | CASTLE D/D | 44.88 | Pav Water Supply Sept D/D |
| 28/09/2023 | Castle Water | CASTLE D/D | 7.82 | Bowls Water Supply Sept D/D |
| 01/09/2023 | Mid Sussex District Council | MSDC D/D | 335.00 | Business Rates Sept D/D |
| 01/09/2023 | Public Works Loan Board | PWLB D/D | 1178.78 | Pav loan repayment |
| 01/09/2023 | Southeast water | SEWAT D/D | 63.00 | Allot water Sept D/D |
| | Total Expenditure | | 24634.02 | |