

	Hassocks Parish Council 2023/24			
	Current bank A/C 2114			
	List of Payments made between 01/10/2023 and 31/10/2023 (incl. VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/10/2023	Mid Sussex Radio CIC	6973	500.00	Grant Payment Mid Sx Radio
02/10/2023	St John Ambulance	6974	250.00	Grant Payment St John Ambulance
02/10/2023	St Catherines Hospice	6975	300.00	Grant Payment St Catherine's Hospice
02/10/2023	Victim Support	6976	250.00	Grant Payment Victim Support
02/10/2023	Kent Surrey Sx Air Ambulance	6977	300.00	Grant Payment Air Ambulance
02/10/2023	4 Sight	6978	500.00	Grant payment 4Sight Vision
02/10/2023	Oldland Mill Trust	6979	600.00	Grant Payment Oldland Mill
02/10/2023	St Peter & St James Hospice	6980	600.00	Grant Payment St Peter & St James Hospice
05/10/2023	Petty Cash	6981	68.55	Petty Cash Top Up
09/10/2023	Void Cheque	6894	0.00	void cheque
13/10/2023	Hassocks Hardware	6985	52.83	Various supplies
13/10/2023	DC Electrical Solutions	6986	114.67	Pavilion Lighting Repair
13/10/2023	Mark Mulberry	6987	126.00	Payroll July-Sept
09/10/2023	void cheque	6988	0.00	void cheque
13/10/2023	Warnes Windows	6989	41.00	Bus shelter/PO window clean
13/10/2023	Tony Copeland	6990	50.00	Allot plot markers
13/10/2023	Avoncrop Amenity Products	6991	1368.15	Bowls Green materials
13/10/2023	Safeplay Playground Services L	6992	85.20	Play Inspections Sept
16/10/2023	HMRC/PAYE	6993	2413.88	Oct Salaries PAYE/NI
16/10/2023	Ian Weir	6994	104.87	Chairman's Allowance
13/10/2023	CP Simpkin (Days Rubbish)	6995	330.00	Litter pick 18.9.23-29.9.23
16/10/2023	KCS Professional Services	6996	15.12	P/copier charges 1.7.23-30.9.23
16/10/2023	Greenscene Landscapes	6997	1340.24	Floral displays
16/10/2023	CP Simpkin (Days Rubbish)	6998	330.00	Litter pick 2.10.23-13.10.23
24/10/2023	Hassocks Allot. Holders Assoc.	6999	200.00	HAHA Annual Payment
24/10/2023	The Monday Group	7000	750.00	Annual Grant Donation 2023/4
24/10/2023	Elite Garage Doors	7001	96.00	Repair to Garage door
24/10/2023	The Woodland, Flora & Fauna Group	7003	600.00	Annual Grant Donation TWFFG
24/10/2023	West Sussex County Council	7004	5432.60	Street Trees x 23
24/10/2023	Kipper Creative Ltd	7005	162.00	Riparian Ownership Article
24/10/2023	Mark Mulberry	7006	54.00	Cllr Training course
30/10/2023	G Jeffcott	7007	80.00	P/O Gutter clearance
30/10/2023	CP Simpkin (Days Rubbish)	7008	330.00	Litter Pick 16.10.23-27.10.23
30/10/2023	Burgess Hill Town Council	7009	264.00	Bench remove & install
05/10/2023	CIA Fire & Security	BACS	3187.20	Tennis Court Gate install
05/10/2023	Spadeoak	BACS	42249.41	Tennis Court refurb 2nd instal
05/10/2023	Sussex Sign Centre	BACS	361.20	Tennis Court Signs

05/10/2023	Computer Systems Engineers Ltd	BACS	560.54	Watchguard renewal
13/10/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	B/G Maintenance Sept
13/10/2023	Mid Sussex District Council	BACS	500.00	Parking Discs
13/10/2023	Kevin Irwin	BACS	40.00	Grave digging
16/10/2023	WSCC Pension Fund	BACS	2388.72	Pension Conts October
20/10/2023	Total Salaries	BACS	7300.29	October Salaries
05/10/2023	Barclays Bank	BARCLAYS	33.16	Bank Fees 14.8.23-12.9.23
11/10/2023	British Gas	BGAS D/D	70.65	P/O elec 14.9-27.9.23 Sept D/D
11/10/2023	British Gas	BGAS D/D	196.62	Pav elec 16.9-27.9.23 Sept D/D
30/10/2023	Biffa Waste Services Ltd	BIFFA D/D	403.50	Biffa Waste 26.8.23-29.9.23
27/10/2023	Scottish Water Business Stream	BSTREAMD/D	16.26	Bowls W/Water 15.7.23-14.10.23
16/10/2023	British Telecom	BT D/D	100.03	P/O Telephone Oct D/D
17/10/2023	Castle Water	CASTLE D/D	8.08	Burial Gnd Water Sept D/D
30/10/2023	Castle Water	CASTLE D/D	7.82	Bowls water D/D Oct
30/10/2023	Castle Water	CASTLE D/D	44.88	Pav water D/D Oct
27/10/2023	Campaign to Protect Rural Engl	CPRE D/D	36.00	CPRE Subs 23/24
24/10/2023	edf energy	EDF D/D	75.08	P/O Gas 15.7.23-8.10.23 D/D
01/10/2023	Mid Sussex District Council	MSDC D/D	335.00	Business Rates October
02/10/2023	Southeast water	SEWAT D/D	63.00	Allot water Oct D/D
	Total Expenditure		75934.55	

	Hassocks Parish Council 23/24			
	Current Bank A/C 2114			
	List of Payment made between 1/11/2023 and 30/11/2023			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
06/11/2023	G Jeffcott	7002	50.00	Tennis courts signs install
02/11/2023	Sparkles Cleaning Ltd	7011	270.00	Pavilion clean Oct 2023
21/11/2023	HMRC/PAYE	7012	4412.23	NI/PAYE November Salaries
14/11/2023	Safeplay Playground Services L	7013	85.20	Play safety Inspections Oct
14/11/2023	CP Simpkin (Days Rubbish)	7014	330.00	Litter pick 30.10.23-10.11.23
14/11/2023	Shredded Neat	7015	66.00	Shredding & Disposal
14/11/2023	Warnes Windows	7016	25.00	P/O window clean Nov
14/11/2023	Petty Cash	7017	56.59	Top up Petty cash
27/11/2023	Kaycee Roofing Ltd	7018	78.00	Pav roof repair
27/11/2023	Viking	7019	313.39	Various supplies
21/11/2023	Society of Local Council Clerk	7020	357.00	SLCC Subs
27/11/2023	DC Electrical Solutions	7021	932.40	Electrical InstallationsReport
27/11/2023	Safeplay Playground Services L	7022	85.20	Play safety inspections Nov
27/11/2023	CP Simpkin (Days Rubbish)	7023	330.00	Litter pick 13.11.23-24.11.23
02/11/2023	Sussex Sign Centre	BACS	315.20	Riparian Booklets printing
02/11/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	B/Ground Maint Oct
06/11/2023	Aquavent Ltd	BACS	466.20	Legionella testing 2nd Quarter

06/11/2023	Easy Space	BACS	223.62	Domain Fee
15/11/2023	Stronghold	BACS	5985.60	N Field Barrier
20/11/2023	Total November Salaries	BACS	10340.77	November Salaries
21/11/2023	WSCC Pension Fund	BACS	3694.15	Pension Conts Nov Salaries
15/11/2023	Royal British Legion Surrey	BACS RBL	34.00	Poppy Wreaths x 2
06/11/2023	Barclays Bank	BARCLAYS	49.14	Bank Charges 13.9.23-12.10.23
08/11/2023	British Gas	BGAS D/D	157.50	P/O elec 28.9.-25.10.23 D/D
08/11/2023	British Gas	BGAS D/D	383.67	Pav elec 28.9.23-25.10.23 D/D
22/11/2023	British Gas	BGAS D/D	79.73	P/O Elec 26.10.23-8.11.23 D/D
22/11/2023	British Gas	BGAS D/D	191.84	Pav elec 26.10.23-8.11.23 D/D
27/11/2023	Biffa Waste Services Ltd	BIFFA D/D	322.80	Biffa Waste 30.9.23-27.10.23
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	87.61	Pav W/Water 20.7-19.10.23 D/D
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	18.02	B/G W/Water 10.7-9.10.23 D/D
03/11/2023	Scottish Water Business Stream	BSTREAMD/D	28.83	P/O W/Water 20.7-19.10.23 D/D
15/11/2023	British Telecom	BT D/D	100.03	P/O telephone Nov D/D
21/11/2023	Castle Water	CASTLE D/D	127.01	Pav Water Nov D/D
21/11/2023	Castle Water	CASTLE D/D	24.69	Bowls Water Nov D/D
01/11/2023	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Nov D/D
30/11/2023	Public Works Loan Board	PWLB	1793.31	B/G Loan Repayment
01/11/2023	Southeast water	SEWAT D/D	63.00	Allot water D/D Nov
	Total Expenditure		32460.73	

	Hassocks Parish Council 23/24			
	Current Bank A/C 2114			
	List of Payment made between 1/12/2023 and 31/12/2023			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/12/2023	Sparkles Cleaning Ltd	7024	216.00	Pav clean Nov
01/12/2023	G Jeffcott	7025	75.00	Pav downpipe repair
11/12/2023	DC Electrical Solutions	7026	176.32	floodlight repair
11/12/2023	Mark Mulberry	7027	224.16	Interim Internal Audit fees
11/12/2023	JJ Glass Company	7028	147.60	London Rd Bus shelter glass
11/12/2023	Warnes Windows	7029	41.00	P/O windows Dec/Bus shelter
11/12/2023	CP Simpkin (Days Rubbish)	7030	330.00	Litter Pick 1.12.23-8.12.23
12/12/2023	Dec Salaries	7031	7707.71	Total Dec Salaries
11/12/2023	Southdowns Gutter Cleaning	7035	100.00	P/O Gutter clean
12/12/2023	HMRC/PAYE	7036	2713.83	PAYE/NI Dec Salaries
14/12/2023	Tracy Forte	7037	101.14	Reimburse refreshments
14/12/2023	Merlin Lighting Ltd	7038	1734.00	Xmas Lights 1st Install
14/12/2023	James Wilson Tree Care	7039	650.00	Talbot Field Tree Work
18/12/2023	Sparkles Cleaning Ltd	7040	162.00	Pav Cleaning Dec

18/12/2023	KCS Professional Services	7041	173.59	P/C rental 1.1.24-31.3.24
14/12/2023	Void Cheque	7042	0.00	Void Cheque
18/12/2023	Avoncrop Amenity Products	7043	462.00	Bowls Green materials
12/12/2023	WSSC Pension Fund	BACS	2637.13	Pension conts Dec
14/12/2023	Rob Eager- Rooted Gdn Services	BACS	201.50	B/Ground Maint Nov
04/12/2023	Barclays Bank	BARCLAYS	45.20	Bank Charges 13.10.23-12.11.23
27/12/2023	British Gas	BGAS D/D	209.45	P/O elec 9.11-11.12.23
27/12/2023	British Gas	BGAS D/D	553.06	Pav elec 9.11-11.12.23 D/D
27/12/2023	Biffa Waste	BIFFA D/D	322.80	Biffa 28.10.23-24.11.23
15/12/2023	British Telecom	BT D/D	155.52	P/O Telephone Dec D/D
21/12/2023	Castle Water	CASTLE D/D	37.04	Pav water supply Dec D/D
21/12/2023	Castle Water	CASTLE D/D	8.77	Bowls Water D/D Dec
21/12/2023	Castle Water	CASTLE D/D	7.23	Burial Ground Water Dec D/D
08/12/2023	edf energy	EDF D/D	46.25	P/O Gas Dec D/D
01/12/2023	MSDC	MSDC D/D	335.00	Business Rates Dec D/D
01/12/2023	Southeast water	SEWAT D/D	63.00	Allot water D/D Dec
	Total Expenditure		19420.30	