		Hassocks Parish Council 24/25		
		Current Bank A/C 2114		
	List of Payments made between 1/01/2025 and 31/01/25 (inc VAT)			
Date Paid	**Payee Name**	**Ref**	**Amount Paid £**	**Transaction Detail**
02/01/2025	Madeleine Taylor	7322	25.00	P/O window clean Dec
02/01/2025	Sparkles Cleaning Ltd	7323	264.00	Pav Clean Dec
02/01/2025	Scott Kirby	7324	49.50	Return of overpayment
02/01/2025	Tom Ward	7325	40.00	Allot deposit return
06/01/2025	Greenscene Landscapes	7326	418.27	Planter Maint Sept-Dec
06/01/2025	James Wilson Tree Care	7327	650.00	Talbot Field Tree Work
06/01/2025	Cancelled Cheque	7328	0.00	Void
06/01/2025	Cllr Frances Gaudencio	7329	27.50	Chair's expenses - reimburse
07/01/2025	Mark Mulberry	7330	168.00	Payroll Sept- Dec
14/01/2025	Total Jan Salaries	7331/32/33 /34/35/36	9344.27	Total January Salaries
14/01/2025	HMRC	7337	2765.69	PAYE/NI Jan
14/01/2025	Viking	7338	184.29	Office stationery
16/01/2025	Mulberry LAS	7339	18.00	Staff Training
21/01/2025	KCS Professional Services	7340	16.39	P/Copier charge 1.10-31.12.24
21/01/2025	Ian Cumberworth	7341	89.57	Pot hole repair kit - reimburse
23/01/2025	Madeleine Taylor	7342	25.00	P/O window clean Jan
24/01/2025	Horace Fuller Ltd	7343	753.59	Tractor Service
30/01/2025	Land Registry	7344	11.00	Land Registry Docs
30/01/2025	Helen Valler	7345	42.00	Land Registry Docs reimburse
30/01/2025	Ian Cumberworth	7346	49.99	Portable Jump starter-reimburse
30/01/2025	Sussex Solar Ltd	7347	180.00	Heat Pump Repair Pav
30/01/2025	Sparkles Cleaning Ltd	7348	264.00	Pav clean Jan
30/01/2025	Ian Parkin Plumbing	7349	135.00	Heating control repair
30/01/2025	Mulberry LAS	7350	162.00	Cllr Training
14/01/2025	Computer Systems Engineers Ltd	BACS	1020.00	IT Support hours
14/01/2025	Spadeoak	BACS	2413.56	Rentention Payment
14/01/2025	WSCC Pension Fund	BACS	2689.75	Pension Conts Jan
14/01/2025	Wellers Law Group	BACS	2100.00	Legal Services re Adastra Hall
14/01/2025	Aquavent Ltd	BACS	469.20	Legionella Contract 3/4

14/01/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Jan
21/01/2025	Safeplay Playground Services L	BACS	175.20	Nov/Dec Safety Inspections
21/01/2025	Avoncrop Amenity Products	BACS	849.96	Line Marker
09/01/2025	Barclays Bank	BARCLAYS	33.40	Bank Charges 13.11.24-12.12.24
02/01/2025	British Gas	BGAS D/D	118.77	P/O elec 19.11.24-16.12.24
06/01/2025	British Gas	BGAS D/D	249.85	Pav elec 19.11.24-18.12.24
30/01/2025	British Gas	BGAS D/D	157.74	P/O Gas 6.12.24-16.1.25 D/D
30/01/2025	British Gas	BGAS D/D	120.03	P/O Elec 17.12.24-15.1.25
27/01/2025	Biffa Waste Services Ltd	BIFFA D/D	190.20	Biffa Waste 23.11.24-27.12.24
15/01/2025	Scottish Water Business Stream	BSTREAMD/D	31.43	B/G w/water 4.10-3.1.25 D/D
15/01/2025	Scottish Water Business Stream	BSTREAMD/D	17.24	Bowls W/Water 13.10.24-12.1.25
15/01/2025	British Gas	BT D/D	80.22	P/O Telephone Jan D/D
21/01/2025	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31 Dec D/D
21/01/2025	Castle Water	CASTLE D/D	11.02	P/O water 1-31.12.24 D/D
21/01/2025	Castle Water	CASTLE D/D	8.64	B/G Water 1-31.12.24 D/D
21/01/2025	Castle Water	CASTLE D/D	33.23	Pav water 1-31.12.24 D/D
06/01/2025	EE Limited	EE D/D	44.40	Mobile Phones D/D Jan
02/01/2025	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Jan D/D
02/01/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D Jan
	Total Expenditure		**27077.37**	

		Hassocks Parish Council 24/25		
		Current Bank A/C 2114		
	List of Payments made between 1/02/2025 and 28/02/25 (inc VAT)			
Date Paid	**Payee Name**	**Ref**	**Amount Paid £**	**Transaction Detail**
04/02/2025	Mulberry LAS	7351	54.00	Cllr Training - Finance
04/02/2025	Hassocks Hardware	7352	38.93	Various supplies
04/02/2025	Merlin Lighting Ltd	7353	1734.00	Christmas Lights 2nd Install

11/02/2025	A Gajewski	7354	50.00	Return of Allot deposit
11/02/2025	Ernest Doe & Sons	7355	453.68	Brushcutter & Grnds sundries
11/02/2025	Madeleine Taylor	7356	16.00	Bus shelter clean
11/02/2025	Barcombe Landscapes Ltd	7357	3084.00	Various Grounds Maint
14/02/2025	Total Salaries	7358/59/60/61/62/63/68	9207.55	Feb Salaries
14/02/2025	HMRC/PAYE	7364	3122.97	PAYE/NI Feb salaries
25/02/2025	void cheque	7365	0	void cheque
14/02/2025	Mulberry LAS	7366	72.00	Staff Training
25/02/2025	void cheque	7367	0	void cheque
17/02/2025	Southern Mobility Centres Ltd	7369	78.00	Stairlift Service 2024/25
17/02/2025	Cllr Frances Gaudencio	7370	46.90	Chairs Expenses
17/02/2025	Petty Cash	7371	53.36	top up petty cash
19/02/2025	St Catherines Hospice	7372	600.00	S137 St Catherines Hospice
19/02/2025	St Peter & St James Hospice	7373	600.00	S137 St Peter & St James
19/02/2025	Age Concern Hassocks	7374	354.00	S137 Age Concern
19/02/2025	Age Concern Hassocks	7375	150.00	S137 Age Concern
19/02/2025	Chris Tubbs	7376	50.00	Allotment deposit return
28/02/2025	Sparkles Cleaning Ltd	7377	264.00	Pav Cleaning Feb
28/02/2025	Francis Lea	7379	43.49	Reimburse - Tractor Battery
28/02/2025	James Wilson Tree Care	7380	80.00	Fallen Tree - Orchard Lane
28/02/2025	Madeleine Taylor	7381	25.00	P/O window clean Feb
06/02/2025	Sussex Glazing Services Ltd	BACS	6714.00	P/O replacement windows
13/02/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Jan
13/02/2025	WSCC Pension Fund	BACS	2739.54	Pension Conts Feb salary
13/02/2025	Computer Systems Engineers Ltd	BACS	950.40	Exchange online licence (x20)
13/02/2025	The Sign Maker	BACS	112.79	Field Maple sign
13/02/2025	Unity Current A/C 7654	BACS	50000.00	Top Up Unity Acc
18/02/2025	SignMax AB	BACS	27.77	Memorial wall bricks sign
03/02/2025	Barclays Bank	BARCLAYS	15.70	Bank Charges 13.12.24-3.2.25
17/02/2025	Barclays Bank	BARCLAYS	25.00	Same day Bank Transfer Charge

03/02/2025	British Gas	BGAS D/D	424.52	Pav elec. 19.12.24-20.1.25 D/D
24/02/2025	British Gas	BGAS D/D	103.80	P/O Gas 17.1.25-10.2.25
24/02/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 28.12.24-24.1.25
04/02/2025	Scottish Water Business Stream	BSTREAMD/D	75.96	Pav W/water 19.10.24-18.1.25
04/02/2025	Scottish Water Business Stream	BSTREAMD/D	43.66	P/O W/water 18.10.24-17.1.25
15/02/2025	British Telecom	BT D/D	80.22	P/O Telephone Feb D/D
20/02/2025	Castle Water	CASTLE D/D	6.26	B/G Water 1-31 Jan
20/02/2025	Castle Water	CASTLE D/D	30.37	Pav water 1-31 Jan D/D
20/02/2025	Castle Water	CASTLE D/D	13.40	P/O water 1-31 Jan
20/02/2025	Castle Water	CASTLE D/D	9.47	Bowls Water 1-25 Jan D/D
04/02/2025	EE Limited	EE D/D	44.40	Mobile Phones Feb D/D
03/02/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D Feb
	Total Expenditure		**81930.88**	

		Hassocks Parish Council 24/25		
		Current Bank A/C 2114		
	List of Payments made between 1/3/2025 and 31/3/25 (inc VAT)			
Date Paid	**Payee Name**	**Ref**	**Amount Paid £**	**Transaction Detail**
01/03/2025	Trigger Solutions	7378	240.00	Website hosting 25-26 PP
03/03/2025	Kipper Creative Ltd	7382	348.00	Hassocks Life Article March
04/03/2025	Viking	7383	213.60	Various supplies
04/03/2025	Hassocks Hardware	7384	270.99	Various supplies
14/03/2025	Total March Salaries	7385-91	9402.29	March Salary
14/03/2025	HMRC/PAYE	7392	2908.31	PAYE/NI March Salaries
07/03/2025	Petty Cash	7393	19.53	Top up Petty Cash
12/03/2025	Trigger Solutions	7394	96.00	Access Updates March
20/03/2025	KCS Professional Services	7395	173.59	P/C Rental 1.4.25-30.6.25
20/03/2025	Scott Kirby	7396	49.50	Return Allotment Overpayment (previous cheque not received).
20/03/2025	Society of Local Council Clerk	7397	142.40	Local Council Admin 13th ed
20/03/2025	Mark Mulberry	7398	144.00	Payroll Jan- March

20/03/2025	Ian Cumberworth	7399	19.99	Reimburse Gazebo Weights
20/03/2025	Hassocks Community Organisation	7400	300.00	S137 Grant Angels Knitting Grp
26/03/2025	Knights Fencing Ltd	7401	4035.11	Allotment Gates
26/03/2025	Mid Division Stoolball Assoc	7402	300.00	s137 Adastra Jnr Stoolball Club
26/03/2025	West Sussex ALC Ltd	7403	45.00	Clerks Training
26/03/2025	Spy Alarms Ltd	7404	248.40	Intruder alarm contract 25/26
26/03/2025	Sovereign Alarms	7405	711.16	Emergency Lights/alarms 25/26
07/03/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Feb
07/03/2025	Coastline Fire Protection Ltd	BACS	398.94	Fire Extinguishers service
07/03/2025	Safeplay Playground Services L	BACS	87.60	Playground Inspections Jan
07/03/2025	WSCC Pension Fund	BACS	2739.54	Pension Conts March
20/03/2025	Safeplay Playground Services L	BACS	87.60	Playground safety Inspections Feb
20/03/2025	Mid Sussex District Council	BACS	3924.96	Dog Waste collections 24/25
20/03/2025	Unity Current A/C 7654	BACS	25000.00	Top up Unity Account
07/03/2025	Barclays Bank	BARCLAYS	44.28	Bank Fees 13.1.25-12.2.25
20/03/2025	Barclays Bank	BARCLAYS	25.00	Transfer fee
03/03/2025	British Gas	BGAS D/D	383.23	Pav elec 21.1.25-17.2.25
03/03/2025	British Gas	BGAS D/D	144.02	P/O elec 16.1.25-17.2.25
24/03/2025	British Gas	BGAS D/D	106.84	P/O Gas 11.2.25-10.3.25
31/03/2025	British Gas	BGAS D/D	106.15	P/O elec 18.2.25-17.3.25
24/03/2025	Biffa Waste Services Ltd	BIFFA D/D	159.74	Biffa Waste 25.1.25-21.2.25
18/03/2025	Castle Water	CASTLE D/D	26.78	Pav water 1-28 Feb D/D
19/03/2025	Castle Water	CASTLE D/D	10.41	P/O Water 1.2.25-28.2.25
21/03/2025	Castle Water	CASTLE D/D	8.55	Bowls Water 1-28 Feb D/D
21/03/2025	Castle Water	CASTLE D/D	5.65	B/G Water 1-28 Feb D/D

07/03/2025	EE Limited	EE D/D	44.40	Mobile Phones March D/D
03/03/2025	Public Works Loan Board	PWLB D/D	1123.02	Pavilion Loan
03/03/2025	Southeast water	SEWAT D/D	21.00	Allot Water D/D March
	Total Expenditure		**54270.58**	