

Hassocks Parish Council 2018/19					
Current Bank A/C 2114					
List of Payments made between 01/01/2019 and 31/01/2019 (incl VAT)					
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail	
01/01/2019	Ian Cumberworth	5933	£25.45	Travel expenses	
01/01/2019	Sovereign Alarms	5934	£106.80	Replace heat detector pavilion	
02/01/2019	Close Invoice Finance/TSS	5935	£114.66	Pav Legionella testing Dec	
02/01/2019	Mark Mulberry	5936	£126.00	Oct-Dec 18 payroll	
02/01/2019	Rialtus Business Support	5937	£198.00	RBS Annual support Licence	
02/01/2019	Biffa Waste Services Ltd	5938	£214.50	Biffa Waste 24.11-28.12.18	
03/01/2019	Petty Cash	5939	£87.35	Petty Cash Top Up	
03/01/2019	Dowsettmayhew Planning	5940	£2,593.20	Np Consultancy	
03/01/2019	Foster Landscapes Ltd	5941	£42.00	Dec 18 Safety Inspections	
03/01/2019	Rob Eager- Rooted Gdn Services	5942	£375.00	B/Grd memorial Gdn Oct-Dec18	
03/01/2019	HMRC/PAYE	5943	£2,018.25	Jan 19 PAYE/NI	
03/01/2019	Viking	5944	£306.14	Office Stationery	
03/01/2019	Scottish Water Business Stream	5945	£11.16	BurialG wastewater30.10-12.12.	
08/01/2019	Merlin Lighting Ltd	5946	£1,920.00	2nd install xmas lights	
08/01/2019	void cheque	5947	£0.00	void cheque	
08/01/2019	void cheque	5948	£0.00	void cheque	
08/01/2019	Barcombe Landscapes Ltd	5949	£2,742.90	Grounds maintenance contract	
08/01/2019	Ian Weir	5950	£189.94	Chairman's Expenses - various	
08/01/2019	Parker Building Supplies	5951	£95.04	Rock salt (Winter management)	
09/01/2019	Close Invoice Finance/TSS	5952	£203.99	Heat Pump Service 1st	
10/01/2019	Vitax limited	5953	£628.13	Line Marker	
10/01/2019	Southern Mobility Centres Ltd	5954	£5,058.00	Supply/Install Stairlift	
15/01/2019	Bee Clean (Southern) Ltd	5955	£225.60	Pavilion Cleaning January	
18/01/2019	Glasdon Uk Limited	5956	£266.20	Grit Bin	
18/01/2019	Biffa Waste Services Ltd	5957	£171.60	Biffa waste 29.12.18-25.1.19	
18/01/2019	West Sussex County Council	5960	£2,550.00	Street Tree Planting 2018	
18/01/2019	Sports and Play Consulting Ltd	BACS	£1,750.00	Stages 2&3 skatepark project	
23/01/2019	Total Jan 19 Salaries	BACS	£6,195.24	Jan 19 Salaries inc casual staff	
23/01/2019	WSCC Pension Fund	BACS	£2,221.74	Jan 19 Pension Contributions	
23/01/2019	Barclays Bank	BARCLAYS	£36.49	Bank Charges 13.11-12.12.18	
25/01/2019	British Gas	BGAS D/D	£98.56	P/O Gas 12.12.18-8.1.19 D/D	
28/01/2019	British Telecom	BT D/D	£132.52	P/O Telephone Jan D/D	
28/01/2019	Castle Water	CASTLE D/D	£20.25	Pavilion Water Supply D/D Jan	
30/01/2019	Castle Water	CASTLE D/D	£10.69	P/O Water supply D/D Jan	
30/01/2019	edf energy	EDF D/D	£72.00	P/O elec D/D Jan	
30/01/2019	edf energy	EDF D/D	£205.00	Pavilion elec D/D Jan	
30/01/2019	Mid Sussex District Council	MSDC D/D	£265.00	Business Rates Jan 19	
30/01/2019	Southeast water	SEWAT D/D	£1.00	Allot supply Jan D/D	
	Total Expenditure		£31,278.40		

Hassocks Parish Council 2018/19				
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List of Payments made between 01/02/2019 and 28/02/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/02/2019	KCS Professional Services	5961	208.85	Photocopier charges
20/02/2019	HMRC/PAYE	5962	1987.14	PAYE/NI Feb Salaries
12/02/2019	Petty Cash	5963	72.82	Petty Cash Top Up
12/02/2019	Close Invoice Finance/TSS	5964	246.66	Pav checks Jan/TMV service
12/02/2019	Bee Clean (Southern) Ltd	5965	225.60	Pavilion cleaning Feb
26/02/2019	Ouse and Adur Rivers Trust	5966	1017.50	Ouse and Adurs Rivers Trust
21/02/2019	Coastline Fire Protection Ltd	5967	419.94	Pav & P/O Fire Ext Inspection
21/02/2019	Ian Parkin Plumbing	5968	55.00	Repair to water heater P/O
26/02/2019	Biffa Waste Services Ltd	5969	171.60	Biffa Waste 26.1.19-22.2.19
04/02/2019	Barclays Bank	BACS/5970	28.48	Bank Charges 13.12.18-13.1.19
20/02/2019	Total February Salaries	BACS	6113.89	February 19 Salaries
26/02/2019	Brierly Groundworks Services	BACS	360.00	Turf for raingarden
20/02/2019	WSCC Pension Fund	BACS LET	2203.27	Feb 19 Pension Contributions
18/02/2019	Scottish Water Business Stream	BSRA D/D	97.69	Pav Waste Water 2.8.18-3.1.19
15/02/2019	British Telecom	BT D/D	147.08	P/O Telephone Feb
28/02/2019	Castle Water	CASTLE D/D	10.69	P/O Water Feb D/D
28/02/2019	Castle Water	CASTLE D/D	20.25	Pavilion Water Feb D/D
01/02/2019	edf energy	EDF D/D	68.00	P/O electricity D/D Feb
01/02/2019	edf energy	EDF D/D	223.00	Pavilion elec D/D Feb
01/02/2019	Southeast water	SEWATD/D	1.00	Allot water D/D Feb
	Total Payments		13678.46	

Hassocks Parish Council 2018/19				
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List of Payments made between 01/03/2019 and 31/03/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/03/2019	Parker Building Supplies	5971	43.68	Gdn of Rem - shingle
04/03/2019	Dowsettmayhew Planning	5972	3596.46	NP Consultancy Jan/Feb19
04/03/2019	G A Hinde Window Cleaning	5973	185.00	Window Cleaning Oct 18 - Feb19
20/03/2019	HMRC/PAYE	5974	1968.12	PAYE/NI March Salaries
11/03/2019	Society of Local Council Clerks	5975	273.00	SLCC Subscription 2019
18/03/2019	Viking	5976	323.00	Various Supplies - Office/Pav
25/03/2019	Bee Cleen (Southern) Ltd	5977	225.60	Pavilion Cleaning March 19
18/03/2019	Avoncrop Amenity Products	5978	1039.08	Bowls Green Materials
12/03/2019	Mid Sussex District Council	5979	117.00	Allot Greenhouse Planning Appl
12/03/2019	Mid Sussex District Council	5979	-117.00	Cheque not received by MSDC
18/03/2019	Mid Sussex District Council	5980	2481.34	Dog Bin Contract 18/19
18/03/2019	Streetmaster Ltd	5981	108.00	Bench Plaque
18/03/2019	Castle Water	5982	34.87	Bowls Green Water 1.1.-30.6.19
18/03/2019	Mid Sussex District Council	5983	3196.51	Mobile Refuse 2018/19
18/03/2019	Sovereign Alarms	5984	557.21	Fire Alarm/Lights Maint 19/20
21/03/2019	Mid Sussex District Council	5985	117.00	Re-issue of Planning App fee
25/03/2019	Close Invoice Finance/TSS	5986	114.66	Pav legionella check March 19
25/03/2019	Fast Key Services Ltd	5987	31.28	Pavilion Cabinet keys
25/03/2019	Parker Building Supplies	5988	48.46	Tarmac for Orchard Lane
25/03/2019	Petty Cash	5989	43.61	Petty Cash Top Up
27/03/2019	NHBS Ltd	5990	394.59	Bird/Bat boxes Talbot Field
27/03/2019	G Jeffcott	5991	45.00	bench plaque Burial Ground
20/03/2019	Total March Salaries	BACS	6008.07	Total March Salaries
26/03/2019	WSCC Pension Fund	BACS LET	2183.22	March 2019 Pension Conts
07/03/2019	Barclays Bank	BARCLAYS	26.45	Bank charges 14.1-12.2.19
04/03/2019	British Gas	BGAS D/D	47.99	P/O Gas D/D Feb
22/03/2019	British Gas	BRITG D/D	41.59	P/O Gas D/D March
26/03/2019	Scottish Water Business Stream	BSRA D/D	94.36	P/O Waste Water Aug18-Mar19
15/03/2019	British Telecom	BT D/D	128.71	P/O Telephone March D/D
18/03/2019	Castle Water	CASTLE D/D	25.30	Burial Gnd Water Jan-June19
28/03/2019	Castle Water	CASTLE D/D	8.67	P/O Water D/D March
28/03/2019	Castle Water	CASTLE D/D	20.25	Pavilion Water D/D March
01/03/2019	edf energy	EDF D/D	68.00	P/O Elec D/D March
01/03/2019	edf energy	EDF D/D	223.00	Pav elec D/D March
01/03/2019	Public Works Loan Board	PWLB D/D	1346.04	Pavilion Loan Payment
01/03/2019	Southeast water	SEWAT D/D	6.00	Allot water D/D March
	Total Expenditure		25054.12	