

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/07/2019 and 31/07/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount	
			Paid £	Transaction Detail
08/07/2019	Southern Counties Fuels	6071	236.78	Tractor Fuel
08/07/2019	Bee Clean (Southern) Ltd	6072	282.00	July Pavilion Cleaning
08/07/2019	Rob Eager- Rooted Gdn Services	6073	238.50	Burial Ground Maintenance
08/07/2019	Ernest Doe & Sons	6074	143.86	Hose Pipe
08/07/2019	Close Invoice Finance/TSS	6075	114.66	Pavilion Water testing June
08/07/2019	Japanese Knotweed Sussex	6076	275.00	Gdn of Rem Knotweed 1
08/07/2019	Japanese Knotweed Sussex	6076	-275.00	Cancelled Chq- incorrect payee
08/07/2019	Warnes Windows	6077	55.00	P/O window clean
08/07/2019	Biffa Waste Services Ltd	6078	241.38	Biffa waste 25.5.19-28.6.19
08/07/2019	Greenscene Landscapes	6079	198.60	Lamp post baskets maint June
08/07/2019	Mark Mulberry	6080	126.00	Payroll Fees Apr-June 19
08/07/2019	Dowsettmayhew Planning	6081	4237.20	NP consultancy June 19
08/07/2019	Safeplay Playground Services L	6082	90.00	Safety Inspection June 19
19/07/2019	HMRC/PAYE	6083	2185.92	July Salaries PAYE/NI
08/07/2019	DC Electrical Solutions	6084	126.00	PAT testing
22/07/2019	G Jeffcott	6085	240.00	Gate repair & Sign install
22/07/2019	Nicholas Jones Consultants Ltd	6086	420.00	TurkeyOak Assessment & Report
22/07/2019	Greenscene Landscapes	6087	913.20	Bench Installation x 3
22/07/2019	KCS Professional Services	6088	233.00	Photocopier Contract
31/07/2019	John Bailey (Jap Knotweed Sx)	6090	275.00	Re-issue Chq 6076 Knotweed
31/07/2019	Warnes Windows	6091	25.00	P/O window clean July
31/07/2019	Ian Parkin Plumbing	6092	70.00	Office Boiler annual service
10/07/2019	Bendcrete Leisure Ltd	BACS	78180.00	Skatepark Install 2nd P'ment
10/07/2019	Sussex Sign Centre	BACS	123.60	Skatepark Sign
19/07/2019	WSPCC Pension Fund	BACS	2368.83	July Pension Contributions
19/07/2019	Total July Salaries	BACS	6503.59	July Salaries PAYE/NI
05/07/2019	Barclays Bank	BARCLAYS	38.49	Bank Charges 13.5.19-12.6.19
24/07/2019	British Gas	BGASD/D	8.02	P/O Gas D/D July
15/07/2019	British Telecom	BT D/D	97.21	July P/O telephone
16/07/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water Supply July D/D
29/07/2019	Castle Water	CASTLE D/D	8.67	P/O Water Supply July D/D
01/07/2019	edf energy	EDF D/D	356.00	Pavilion electricity July D/D
01/07/2019	edf energy	EDF D/D	77.00	P/O electricity July D/D
01/07/2019	Mid Sussex District Council	MSDC D/D	271.00	Rates July 19
01/07/2019	Southeast water	SEWAT D/D	6.00	Allot water Supply July D/D
	Total Expenditure		98507.79	

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/08/2019 and 31/08/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
05/08/2019	Safeplay Playground Services	6089	237.30	Safety surface repairs
05/08/2019	Greenscene Landscapes	6093	198.60	Lamp post basket maint July 19
05/08/2019	Rob Eager- Rooted Gdn Services	6094	212.00	B/G Maintenance July
05/08/2019	Jane Barker	6095	32.00	Reimburse Strimmer blades
08/08/2019	Scottish Water BusinessStream	6096	14.43	Bowls WasteWater 14.3-27.3.19
08/08/2019	Biffa Waste Services Ltd	6097	289.10	Biffa waste 29.6-26.7.19
08/08/2019	Sovereign Alarms	6098	50.40	replacement batteries Pav
08/08/2019	Close Invoice Finance/TSS	6099	246.66	Pav Water Test/TMV test
08/08/2019	Burial Ground refund	6100	98.00	Refund of Pre-purchase B/G
08/08/2019	Viking	6101	223.12	Various supplies
08/08/2019	Bee Clean (Southern) Ltd	6102	225.60	Pavilion Clean August
20/08/2019	HMRC/PAYE	6103	2123.32	PAYE/NI August Salaries
14/08/2019	Moore Stephens	6104	720.00	Ext. Audit 2018/19
19/08/2019	Safeplay Playground Services	6105	90.00	July Safety Inspections
19/08/2019	DC Electrical Solutions	6106	87.09	Exterior Light replacement P/O
19/08/2019	Greenscene Landscapes	6107	82.67	Repairs to lamp post baskets
16/08/2019	West Sussex County Council	BACS	14415.00	Op Watershed Refund
20/08/2019	WSCC Pension Fund	BACS LET	2403.21	Pension Contributions August
20/08/2019	Total August Salaries	BACS LET	6701.93	Total August Salaries
05/08/2019	Barclays Bank	BARCLAYS	32.67	Bank Charges 13.6-14.7.19
27/08/2019	British Gas	BRITGASD/D	7.40	P/O Gas D/D August
15/08/2019	British Telecom	BT D/D	99.72	P/O telephone July D/D
16/08/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water August D/D
28/08/2019	Castle Water	CASTLED/D	8.67	P/O Water D/D August
01/08/2019	edf energy	EDF D/D	356.00	Pavilion elec August D/D
01/08/2019	edf energy	EDF D/D	77.00	P/O elec August D/D
01/08/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates August D/D
01/08/2019	Southeast water	SEWAT D/D	11.00	Allot water August D/D
16/08/2019	Scottish Water Business Stream	SWBS D/D	109.38	P/O Waste Water 11.3-19.6.19
16/08/2019	Scottish Water Business Stream	SWBS D/D	101.91	Pav Waste Water 3.1-27.6.19
	TOTAL EXPENDITURE		29542.46	

Hassocks Parish Council 2019/20				
Current Bank A/C 2114				
List of Payments made between 01/09/2019 and 27/09/2019 (incl VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
02/09/2019	Barcombe Landscapes Ltd	6108	3381.30	Grounds Maintenance-Park/BG
02/09/2019	Greenscene Landscapes	6109	198.60	Lamp post baske maint Aug
02/09/2019	James Wilson Tree Care	6110	150.00	Removal Willow Tree - Allots
02/09/2019	Void cheque	6111	0.00	void cheque
02/09/2019	void cheque	6112	0.00	void cheque
02/09/2019	Rob Eager- Rooted Gdn	6113	250.50	B/G Maintenance
02/09/2019	Biffa Waste Services Ltd	6114	193.10	Biffa Waste 27.7-23.8.19
02/09/2019	Warnes Windows	6115	55.00	P/O Window clean August
02/09/2019	Safeplay Playground Services L	6116	90.00	August safety Inspection
02/09/2019	CSE Ltd	6117	41.89	Exchange Online licence 3/4
20/09/2019	HMRC/PAYE	6118	2078.51	NI/PAYE Sept
09/09/2019	Vitax limited	6119	584.93	Line marker - Adastra Park
09/09/2019	Close Invoice Finance/TSS	6120	114.66	Pavilion water test August
09/09/2019	Close Invoice Finance/TSS	6120	751.85	Hot water system repairs Pav
24/09/2019	Bee Cleen (Southern) Ltd	6121	225.60	Pav cleaning Sept
23/09/2019	Kaycee Roofing Ltd	6122	114.00	Repair to Pavilion roof
23/09/2019	Warnes Windows	6123	25.00	P/O window clean Sept
23/09/2019	G Jeffcott	6124	60.00	Repair to bollard and gate
23/09/2019	Tracy Forte	6125	57.95	Reimburse Burial/G Bollard Key
23/09/2019	Safeplay Playground Services	6126	90.00	September Safety Inspections
23/09/2019	John Bailey (Jap Knotweed Sx)	6127	475.00	Jap Knotweed Treatment
26/09/2019	Sports and Play Consulting Ltd	6128	500.00	Adastra Park Consultancy
26/09/2019	Hassocks Community Runners	6129	340.00	s137 Grant-Community Runners
26/09/2019	The Woodland, Flora & Fauna	6130	300.00	s137 grant-Flora&Fauna group
26/09/2019	Parkfield Equine Solutions	6131	250.00	s137 grant - Parkfield equine
26/09/2019	Jack & Jill Playgroup	6132	100.00	s137 Grant-Jack&Jill Playgroup
26/09/2019	St Peter & St James Hospice	6133	250.00	s137 Grant-St Peter&St James
26/09/2019	Victim Support	6134	200.00	s137 grant-Victim Support
26/09/2019	Age Concern Hassocks	6135	200.00	s137 Grant-Christmas Day Lunch
26/09/2019	Hassocks GuideHall Assoc	6136	400.00	s137 grant - Hass Guide Hall
26/09/2019	Hurstpierpoint Players	6137	400.00	s137 grant-Hurstpierpoint Play
26/09/2019	St Catherines Hospice	6138	300.00	s137 Grant - St.Catherines Hos
26/09/2019	Bowley funeral services	6139	25.00	Plot Preparation
26/09/2019	Mid Sussex District Council	6140	480.00	Parking Discs
26/09/2019	DC Electrical Solutions	6141	134.40	Flood Light repair P/O
20/09/2019	Total September Salaries	BACS LET	6324.92	Total September Salaries
20/09/2019	WSSC Pension Fund	BACS LET	2296.63	Sept 19 Pension Contributions
05/09/2019	Barclays Bank	BARCLAYS	25.50	Bank Charges 15.7-12.8.19
25/09/2019	British Gas	BRITGASD/D	6.73	P/O Gas D/D Sept
16/09/2019	British Telecom	BT D/D	102.40	P/O Telephone D/D September
17/09/2019	Castle Water	CASTLE D/D	17.28	Pavilion Water Supply Sept D/D
17/09/2019	Castle Water	CASTLE D/D	39.00	Burial Ground Water supply D/D
30/09/2019	Castle Water	CASTLE D/D	8.67	P/O Water supply D/D Sept
02/09/2019	edf energy	EDF D/D	356.00	Pavilion Electric Sept D/D
02/09/2019	edf energy	EDF D/D	77.00	P/O Electric D/D
02/09/2019	Mid Sussex District Council	MSDC D/D	271.00	Business Rates Sept D/D
02/09/2019	Public Works Loan Board	PWLB D/D	1327.46	Pavilion Loan Repayment
02/09/2019	Southeast water	SEWAT D/D	18.00	Allot water D/D Sept
	Total Expenditure		23687.88	