

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments
 made between 01/11/25 and 30/11/25

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
10/11/2025	Madeleine Taylor	BACS	25.00	P/O window clean Nov
10/11/2025	MSDC	BACS	500.00	Parking Discs 500
10/11/2025	Royal British Legion Ditchling	BACS	50.00	RBL don for Remem poppies
10/11/2025	Greenscene Landscapes	BACS	162.00	Two benches fixed-Adastra
10/11/2025	Knight Fencing Ltd	BACS	2240.14	Fencing Adastra PC25/72.4.3
10/11/2025	QD Stationery	BACS	174.84	Nov article Talkabout
10/11/2025	Rob Eager- Rooted Gdn Services	BACS	264.00	B/G mow/main Oct
17/11/2025	Land Registry	CHQ 300001	74.00	Land Registry fees
17/11/2025	Madeleine Taylor	BACS	66.00	2x window clean 1x b shelter
17/11/2025	Wilbar Associates Ltd	BACS	1065.60	traffic mngement Remem
17/11/2025	Glasdon Uk Limited	BACS	389.98	London rd bin
17/11/2025	Institute of Cemetery and Crem	BACS	180.00	Elaine Cemetery training
17/11/2025	Easyspace	BACS	115.02	Easyspace
17/11/2025	Barcombe Landscapes Ltd	BACS	2412.90	Adastra Mow May-Jun
17/11/2025	Francis Lea	BACS	67.80	Wickes pothole repairs
20/11/2025	WSCC Pension Fund	BACS	2743.16	Nov pension cont
20/11/2025	HMRC/PAYE	BACS	3274.92	TAX/NI cont Nov
20/11/2025	Total Salaries	BACS	9322.97	Nov Salaries
21/11/2025	Avoncrop Amenity Products	BACS	360.00	Bowls Club supplies
21/11/2025	Avoncrop Amenity Products	BACS	901.95	Adastra line marker paint
27/11/2025	Corporate Purchasing Card	3.11.25	1450.40	Corp purchase card
28/11/2025	Sparkles Cleaning Ltd	BACS	273.60	Nov pav cleaning
28/11/2025	Viking	BACS	586.04	various stationery supplies
28/11/2025	Workwear Express Ltd	BACS	118.01	Grnds works clothing
28/11/2025	Mid Sussex Rubbish Clearance	BACS	360.00	Rubbish clearance
28/11/2025	Safeplay Playground Services L	BACS	£88.80	Oct Playground check
28/11/2025	Stuart Radley Associates	BACS	2100.00	Stuart Radley Associates
28/11/2025	Pope Consulting Ltd	BACS	2850.00	Pope Consulting Ltd
28/11/2025	Greenscene Landscapes	BACS	506.80	Greenscene Landscapes
28/11/2025	Active Roofing	BACS	300.00	garage roof repairs
30/11/2025	Unity Bank	BACS	16.35	Bank fees 1.11.25-30.11.25
			£33,040.28	

Bank Reconciliation Statement as at 01/12/2025
for Cashbook 5 - Unity Current A/C 7654

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	01/12/2025	2	46,712.87
			<u>46,712.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,712.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,712.87
		Balance per Cash Book is :-	46,712.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate