

	Hassocks Parish Council 25/26			
	Current Bank A/C 2114			
	List of Payments made between 1/07/2025 and 31/07/25 (inc VAT)			
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/07/2025	Avoncrop Amenity Products	7475	849.96	Line Marker
01/07/2025	Sparkles Cleaning Ltd	7476	330.00	Pavilion Clean June
15/07/2025	Total Salaries	7478-83	9195.96	July Salary
10/07/2025	HMRC/PAYE	7484	3168.14	PAYE/NI July Salaries
07/07/2025	Greenscene Landscapes	7485	744.15	Floral displays maint.
08/07/2025	void chq	7486	0.00	void cheq
10/07/2025	void cheque	7487	0.00	void cheque
10/07/2025	Hassocks Hardware	7488	18.30	Various supplies
15/07/2025	Madeleine Taylor	7489	25.00	P/O window clean July
15/07/2025	KCS Professional Services	7490	18.13	P/C charges 1.4.25-30.6.25
15/07/2025	Mulberry & Co	7491	168.00	Payroll April-June
15/07/2025	West SussexALC Ltd	7492	96.00	Cllr Training
15/07/2025	Spy Alarms Ltd	7493	612.00	Intruder Alarm - Call out
18/07/2025	Greenscene Landscapes	7494	178.20	Grounds Cover - Litter
18/07/2025	Southwater Parish Council	7495	272.00	Staff Training - Grounds
23/07/2025	Moore	7496	1008.00	External Audit Fees 24/25
31/07/2025	Petty Cash	7497	58.22	Petty Cash
28/07/2025	void cheque	7498	0.00	void cheque
29/07/2025	Service Vent Ltd	7499	249.38	MVHR Annual Service Pavilion
29/07/2025	Kipper Creative Ltd	7500	360.00	Hassocks Life August 25
31/07/2025	Sparkles Cleaning Ltd	7501	271.20	Pav clean July
10/07/2025	WSCC Pension Fund	BACS	2647.38	July Pension Conts
10/07/2025	Sussex Specialist Glazing	BACS	1038.00	Porch Repairs
10/07/2025	Computer Systems Engineers Ltd	BACS	989.05	IT Upgrade/Adobe
10/07/2025	Computer Systems Engineers Ltd	BACS	1140.00	IT Support Hours x 10
10/07/2025	Aquavent Ltd	BACS	476.70	Legionella Contract 1/4
10/07/2025	Safeplay Playground Services L	BACS	312.00	Annual Play Inspection
10/07/2025	Rob Eager- Rooted Gdn Services	BACS	264.00	B/G Maint June
31/07/2025	Hunter Douglas UK Retail Ltd	BACS	935.00	Office blinds replace
31/07/2025	PJC Consultancy Ltd	BACS	792.00	Tree Survey 2025
31/07/2025	West Sussex Plumbing & Heating	BACS	120.00	Pavilion Toilet repairs
07/07/2025	Barclays Bank	BARCLAYS	38.29	Bank Charges 13.5.25-12.6.25
02/07/2025	British Gas	BGAS D/D	115.87	P/O Elec 17.5.25-18.6.25
07/07/2025	British Gas	BGAS D/D	207.74	Pav elec 28.5.25-23.6.25 D/D
16/07/2025	British Gas	BGAS D/D	10.95	P/O Gas 11.6-3.7.25
28/07/2025	British Gas	BGAS D/D	90.20	P/O Gas 19.6.25-15.7.25
28/07/2025	Biffa Waste Services Ltd	BIFFA D/D	199.68	Biffa Waste 24.5.25-27.6.25
18/07/2025	Scottish Water Business Stream	BSTREAMD/D	22.54	B/G Water 4.4.25-3.7.25
25/07/2025	Scottish Water Business Stream	BSTREAMD/D	19.42	P/O WWater 13.4.25-12.7.25
18/07/2025	Castle Water	CASTLE D/D	6.37	B/G water 1-30 June
18/07/2025	Castle Water	CASTLE D/D	6.37	P/O Water 1-30 June
18/07/2025	Castle Water	CASTLE D/D	9.95	Bowls Water 1-30 June
16/07/2025	Castle Water	DD	97.82	Pav water 1.6.25 - 30.6.25 DD
07/07/2025	EE Limited	EE D/D	47.23	Mobile Phones June D/D
01/07/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates July D/D
01/07/2025	Southeast water	SEWAT D/D	21.00	Allot water supply D/D July
	TOTAL EXPENDITURE		27685.20	
	Signed.....		Date.....	

Hassocks Parish Council 25/26
Current Bank A/C 2114
List of payments made between 1/8/25 - 31/8/25 (inc VAT)

Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
14/08/2025	Total Salaries	7502-08	10482.59	August Salaries
14/08/2025	HMRC/PAYE	7509	3915.75	PAYE/NI August
07/08/2025	Adastra Hall-Remembrance	7510	55.00	Green rm hire - remembrance
07/08/2025	James Wilson Tree Care	7511	250.00	JW Tree Care Park Cop
07/08/2025	Greenscene Landscapes	7512	296.60	Greenscene Landscapes July
12/08/2025	Madeleine Taylor	7513	25.00	Madeleine Taylor
12/08/2025	Elaine Langridge-refunded	7514	112.80	JCT contract - drainage works
29/08/2025	Viking	7516	354.58	Viking various stationery
20/08/2025	Sparkles Cleaning Ltd	7517	273.60	Pav clean Aug
01/08/2025	Rob Eager- Rooted Gdn Svc	BACS	264.00	B/G Maint July
07/08/2025	CSE Ltd	BACS	1140.00	CSE purchase of hours
07/08/2025	CIA Fire & Security	BACS	685.20	CIA Fire & Sec Tennis Gate
14/08/2025	WSCC Pension Fund	BACS	3066.19	August Pension Cont
15/08/2025	Sussex Specialist Glazing	BACS	1950.00	Office porch repairs
18/08/2025	Hassocks Community Assc	BACS	1500.00	LUH donation
26/08/2025	Biffa Waste Services Ltd	BACS	225.74	Biffa waste 28.6.25-25.7.25
29/08/2025	Geosphere Ltd	BACS	252.00	Parish Online sub
29/08/2025	Jakk Country Designs Ltd	BACS	885.60	Clayton Fingerpost
29/08/2025	Safeplay Playground Svc	BACS	88.80	July inspection
04/08/2025	Barclays Bank	BARCLAYS	40.90	Bank Charges 13.6.25-13.7.25
08/08/2025	British Gas	BGAS D/D	290.65	Pav elec 24.6.25-28.7.25
01/08/2025	Scot Water Business Stream	BSTREAMD/D	33.86	P/O WWater 18Apr-17 July D/D
05/08/2025	Scot Water Business Stream	BSTREAMD/D	181.66	Pav WWater 19.4.25-18.7.25
07/08/2025	British Telecom	BT D/D	170.71	P/O Telephone 1.6.25-31.7.25
01/08/2025	Southeast water	DD	21.00	Allotment water D/D Aug
19/08/2025	Castle Water	DD	49.52	Pav water 1.7-31.7.25
19/08/2025	British Gas	DD	15.71	Parish Cntr Gas 4.7.25-5.8.25
20/08/2025	Castle Water	DD	9.47	P/O water 1.7.-31.7.25
20/08/2025	Castle Water	DD	10.28	Bowls club 1.7.25-31.7.25
26/08/2025	Biffa Waste Services Ltd	DD	255.74	Biffa 28.6-25.7.25
04/08/2025	EE Limited	EE D/D	47.23	Mobile Phones July D/D
01/08/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates August
			<u>£ 27,405.18</u>	

Signed..... Date.....

Hassocks Parish Council
Barclays Current A/C 2114

List of Payments made between 01/09/2025 and 30/09/25

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2025	Castle Water	DD	3.69	B/G water 1.7.25-31.7.25
01/09/2025	British Gas	DD	101.72	P/O Elec bill 16.7.25-15.8.25
01/09/2025	Mid Sussex District Council	DD	455.00	Bus rates September
01/09/2025	Public Works Loan Board	PWLB D/D	1104.44	Pav Loan Repayment
01/09/2025	Southeast water	BACS	35.00	Allotment water charge
04/09/2025	Land Registry	7518	14.00	Land Registry - Golf course
04/09/2025	EE Limited	DD	47.23	Grounds Mobile 27.8-26.9.25
05/09/2025	Barclays Bank	DD	27.39	Bank charges 14.7-12.8.25
08/09/2025	British Telecom	BT DD	86.76	BT bill 1.8.25-31.8.25
09/09/2025	British Gas	DD	198.93	Pav elec 29.7.25-26.8.25
18/09/2025	Castle Water	BACS	15.25	P/C water 1.8.25-31.8.25
18/09/2025	Castle Water	CASTLE D/D	10.28	Bowls Water 1.8.25-31.8.25
18/09/2025	Castle Water	CASTLE D/D	52.98	Pav Water 1.8.25-31.8.25
19/09/2025	Castle Water	BACS	6.58	B/G water 1.8.25-31.8.25
22/09/2025	Biffa Waste Services Ltd	BACS	159.74	Waste 26.7.25-22.8.25
22/09/2025	Campaign to Protect Rural E	BACS	36.00	CPRE annual membership
23/09/2025	British Gas	BACS	16.66	P/O gas 6.8.25-9.9.25
29/09/2025	British Gas	BACS	109.99	P/O elec 16.8.25-15.9.25
TOTAL:			£2,481.64	

Signed..... DATE.....

Hassocks Parish Council 25/26
Unity Current A/C 7654
List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/09/2025	EVO Home Services	BACS	688.13	Allotment water supply repair
04/09/2025	Mulberry LAS	BACS	18.00	Elaine -Assertion Training
04/09/2025	Wellers Law Group	BACS	960.00	Deed of Var - Adastra Hall
04/09/2025	Kipper Creative Ltd	BACS	360.00	Hassocks life - Sept Edition
04/09/2025	Barnsley Lock & Safe Co Ltd	BACS	22.32	2x keys - Pavilion
04/09/2025	Greenscene Landscapes	BACS	296.60	Lampost main - August
04/09/2025	Trigger Solutions	BACS	96.00	Acessibility updates 3rd quart
04/09/2025	SCH Supplies Ltd	BACS	151.16	Tyres for tractor trailer
11/09/2025	Rob Eager- Rooted Gdn Serv	BACS	264.00	B/G August maintenance
11/09/2025	Royal British Legion Poppy A	BACS	60.00	Remembrance Wreathx3
11/09/2025	Elaine Langridge	BACS	14.00	Land Reg search fee
11/09/2025	Jane Barker	BACS	49.36	Combi lock/Sport equipment
11/09/2025	Francis Lea	BACS	340.64	Pitch Line Marker - Net World
19/09/2025	Sept Salaries Total	BACS	9317.54	September Salaries
22/09/2025	HMRC/PAYE	BACS	3264.52	PAYE/NI September
22/09/2025	WSCC Pension Fund	BACS	2732.35	Sept Pension Cont
22/09/2025	Safeplay Playground Service	BACS	88.80	August Inspection
26/09/2025	4 Sight	BACS	600.00	4 Sight Grant PC25/72.1
26/09/2025	Oldland Mill Trust	BACS	600.00	Oldland Mill Grant PC25/72.1
26/09/2025	Kent Surrey Sx Air Ambulance	BACS	500.00	Air Ambulance Grant PC25/72.1
26/09/2025	Greenscene Landscapes	BACS	96.00	Adastra Pk metal stumps
26/09/2025	Rialtas Business Solutions Lt	BACS	114.00	Helen Training 16.9.25
26/09/2025	Madeleine Taylor	BACS	25.00	P/C window cleaning
26/09/2025	Thomas Door & Window cor	BACS	1182.60	P/C Fire Exit door repair
26/09/2025	Sovereign Alarms	BACS	156.00	P/C fire alarm maint
26/09/2025	Hassocks Hardware	BACS	39.99	various items
26/09/2025	KCS Professional Services	BACS	173.59	P/C lease 1.10-31.12.25
26/09/2025	Aquavent Ltd	BACS	476.70	Legionella Q2 checks
26/09/2025	Unity Bank	BACS	50.00	Multi pay set up fees
30/09/2025	Unity Bank	BACS	6.00	Bank fees Sept
TOTAL			£ 22,743.30	

Signed.....

Date:.....