

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/01/2026	British Gas	DD	111.75	P/O elec 18.11.25-15.12.25
13/01/2026	British Gas	DD	344.35	Pav Elec 25.11.25-22.12.25
02/01/2026	SLCC	BACS	379.00	Elaine SLCC membership
02/01/2026	Southeast water	DD	58.00	Allot water DD
04/01/2026	British Telecom	DD	72.25	BT bill 1.12.25-12.12.25
05/01/2026	Rob Eager- Rooted Gdn Services	BACS	165.00	B/G main Dec
05/01/2026	Biffa Waste Services Ltd	DD	159.74	Waste 25.10.25-21.11.25
08/01/2026	Madeleine Taylor	BACS	25.00	P/O window clean Jan
09/01/2026	Mulberry & co	BACS	144.00	Q3 payroll services
16/01/2026	KCS Professional Services	BACS	15.78	Copier charge 1.10.25-31.12.25
16/01/2026	Viking	BACS	131.92	various
16/01/2026	Safeplay Playground Services L	BACS	88.80	Playground Inspect Dec 25
16/01/2026	CIA Fire & Security	BACS	192.00	Tennis gate repair
16/01/2026	Greenscene Landscapes	BACS	525.60	empty & move planter EMR CIL
16/01/2026	Greenscene Landscapes	BACS	447.55	Planter main Dec
20/01/2026	Corporate Purchasing Card	2.1.26	£1,110.22	Corp card payment
20/01/2026	Total January Salaries	BACS	9223.14	Total Salaries
20/01/2026	Castle Water	DD	9.47	B/G water 1.12.25-31.12.25
21/01/2026	Castle Water	DD	6.58	P/O water 1.12.25-31.12.25
21/01/2026	Castle Water	DD	10.28	Bowls club 1.12.25-31.12.25
22/01/2026	edf energy	DD	104.35	P/O gas 1.12.25-31.12.25
23/01/2026	Glasdon Uk Limited	BACS	273.80	Grit spreader
23/01/2026	HMRC/PAYE	BACS	3213.21	PAYE/NI Jan
23/01/2026	WSCC Pension Fund	BACS	2708.30	Jan Pension cont
23/01/2026	Merlin Lighting Ltd	BACS	3616.8	Xmas lights 25/26
23/01/2026	Active Roofing & Cladding	BACS	1200.00	Repairs to garage roof
23/01/2026	Scottish Water Business Stream	DD	34.18	B/G W water 4.10.25-3.1.26
26/01/2026	Biffa Waste Services Ltd	DD	199.68	Waste 22.11.25-26.12.25
27/01/2026	Scottish Water Business Stream	DD	19.63	P/O w water 13.10.25-12.1.26
29/01/2026	British Gas	DD	110.72	P/O electric 16.12.25-15.1.26
30/01/2026	Scottish Water Business Stream	DD	30.41	P/O w water 18.10.25-17.1.26
31/01/2026	Unity Bank	BACS	11.55	bank charges 1.12.25-31.12.25
			£24,743.06	

Name _____ Date _____

Name _____ Date _____

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments - 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2026	Sparkles Cleaning Ltd	BACS	273.60	Pav cleaning Jan 26
02/02/2026	Madeleine Taylor	BACS	16.00	Bus shelter clean Inv1060
02/02/2026	Parker Building Supplies	BACS	42.70	restock grit bin
02/02/2026	Coop Carpentry Ltd	BACS	1000	Cupboards GRes PC25/72.4.2
02/02/2026	Scottish Water Business Stream	B STRM DD	57.36	Pav w water 19.10.25-18.1.26
02/02/2026	British Gas	DD BGAS	439.21	Pav Elec 23.12.25-19.1.25
02/02/2026	Southeast water	DD SE WAT	51.00	Allot water monthly DD
06/02/2026	Jobs go Public	BACS	360.00	Recruitment Ad
06/02/2026	James Wilson Tree Care	BACS	120.00	Wind damaged tree - Orch lane
06/02/2026	Rob Eager- Rooted Gdn Services	BACS	819.00	Garden main&mulching
06/02/2026	Safeplay Playground Services	BACS	88.80	playground inspection Jan 26
07/02/2026	Worknест	BACS	2760.00	H&S support package one year
09/02/2026	British Telecom	BT DD	71.94	BT Bill 1.1.26-31.1.26
09/02/2026	EE Limited	EE DD	47.23	mobile phones
12/02/2026	Institute of Cemetery and Crem	BACS	186.00	Memorial training Helen
12/02/2026	Coop Carpentry Ltd	BACS	1370.00	Cupboards G/Res PC25/72.4.2
12/02/2026	Ernest Doe & Sons	BACS	649.00	New backpack blower
13/02/2026	Total Salaries February	BACS	9170.07	Total Salaries
19/02/2026	Kipper Creative Ltd	BACS	360.00	Hassocks Life March article
19/02/2026	Madeleine Taylor	BACS	25.00	P/O Feb window clean
19/02/2026	West Sussex Plumbing & Heating	BACS	120.00	call out to P/O boiler
19/02/2026	Hassocks Hardware	BACS	114.19	various
19/02/2026	Greenscene Landscapes	BACS	174.00	installation of metal shed
19/02/2026	Coastline Fire Protection Ltd	BACS	472.74	Annual Svc fire extinguishers
19/02/2026	Castle Water	CASTLE DD	9.47	P/O water 1.1.26-31.1.26
19/02/2026	edf energy	EDF DD	119.37	P/O gas 1.1.26-31.1.26
19/02/2026	Castle Water	CASTLE DD	6.58	B/G water 1.1.26-31.1.26
19/02/2026	Castle Water	CASTLE DD	10.28	Bowls water 1.1.26-31.2.26
20/02/2026	HMRC/PAYE	BACS	3180.3	PAYE/NI Feb
20/02/2026	WSCC Pension Fund	BACS	2689.4	Pen Cont Feb
23/02/2026	Biffa Waste Services Ltd	DD	182.11	Biffa waste 27.12.25-23.1.26
25/02/2026	Robert Heath Ltd	BACS	311.00	Daikin Heat Pump call out
26/02/2026	Corporate Purchasing Card	2.2.26	27.00	Paying 2.2.26 statement
28/02/2026	Unity Bank	BACS	12.15	1.1.26-31.1.26 bank charges
			£25,335.50	

Signature _____

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Date _____

Hassocks Parish Council Current Year

Unity Current A/C 7654

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2026	Trigger Solutions	BACS	240.00	website hosting Apr-May
02/03/2026	Horace Fuller Ltd	BACS	953.44	sevicng for tractor
02/03/2026	Stronghold	BACS	122.40	New keys north field barrier
02/03/2026	Sparkles Cleaning Ltd	BACS	273.60	Pav Cleaning Feb
02/03/2026	Ernest Doe & Sons	BACS	1835.40	Replacement grounds equip
02/03/2026	Greener Hassocks & Ditchling	BACS	526.80	Feb 26 Grant PC25/131.2
02/03/2026	Hassocks Twinning Assoc	BACS	600.00	Feb Grant PC25/131.2
02/03/2026	Hurstpierpoint Gym Club	BACS	600.00	Feb Grant PC25/131.2
02/03/2026	St Catherines Hospice	BACS	600.00	Feb Grant PC25/131.2
02/03/2026	St Peter & St James Hospice	BACS	600.00	Feb Grant PC25/131.2
02/03/2026	Wilmington Close Residents	BACS	348.00	Wilmington Assoc PC25/131.2
02/03/2026	Adastra Junior Stoolball Club	BACS	350.00	Ad Stoolball PC25/131.2
02/03/2026	British Gas	DD BGAS	121.63	P/O Electric 16.1.26-16.2.26
02/03/2026	South East Water	SEWAT DD	51.00	Allot Water DD March
07/03/2026	British Telecom	BT D/D	71.94	P/O Telephone 1.2.26-28.2.26
07/03/2026	EE Limited	EE D/D	47.23	Mobile Phones Feb
09/03/2026	British Gas	BGAS D/D	390.87	Pavilion Elec 20.1.26-23.2.26
12/03/2026	Quantum Support Ltd	BACS	801.36	Exchange Online licences 18
12/03/2026	James Wilson Tree Care	BACS	380.00	Clearing logs frm Adastra strm
12/03/2026	Southern Mobility Centres Ltd	BACS	78.00	Stairlift annual service
12/03/2026	Trigger Solutions	BACS	96.00	Access updates Q4
12/03/2026	Safeplay Playground Svc	BACS	594.00	Repairs to Skate Ramp
12/03/2026	Rob Eager- Rooted Gdn Svc	BACS	165.00	BG Main Feb 26
12/03/2026	Greenscene Landscapes	BACS	168.00	Orion planters
12/03/2026	Frances Gaudencio	BACS	41.70	Chair expenses Jan/Mar 26
12/03/2026	Francis Lea	BACS	65.99	Hedging frm Tates exp
16/03/2026	Corporate Purchasing Card	March 26	48.74	March statement
17/03/2026	Castle Water	CASTLE D/D	5.95	Bu/G Water 1.2.26-28.2.26
17/03/2026	edf energy	EDF DDQ	88.13	P/O Gas 1.2.26-28.2.26
18/03/2026	Castle Water	CASTLE D/D	19.46	Pav Water 1.2.26-28.2.26
19/03/2026	Ivan Catterwell - Handyman	BACS	65.00	supply/fit new air vent
19/03/2026	Eclipse Design & Print	BACS	32.88	4 A0 prints APWG
19/03/2026	Shredded Neat	BACS	114.00	office conf shredding
19/03/2026	Hassocks Twinning Association	BACS	2400	grant award G/R PC/143.2
19/03/2026	Castle Water	CASTLE D/D	8.84	P/O Water 1.2.26-28.2.26
19/03/2026	Castle Water	CASTLE DD	9.29	bowls wtr 1.2.26-28.2.26
19/03/2026	Sovereign Alarms	BACS	746.73	fire alarms annual main
19/03/2026	Spy Alarms Ltd	BACS	265.20	Intruder alarms maintenance
19/03/2026	KCS Professional Services	BACS	173.59	P Copier 1.4.26-30.6.26
20/03/2026	HMRC/PAYE	BACS	3169.55	PAYE/NI March
20/03/2026	WSCC Pension Fund	BACS	2683.4	March Pen cont
20/03/2026	Total Salaries	BACS	9153.52	Total salaries

20/03/2026	Helen Valler	BACS	14.00 Land Reg search -Ian Weir
23/03/2026	Biffa Waste Services Ltd	BIFFA D/D	182.11 Biffa Waste 24.1.26-20.2.26
27/03/2026	Francis Lea	BACS	27.39 Grounds mach fuel
27/03/2026	Aquavent Ltd	BACS	476.70 Legionella Q4
27/03/2026	DC Electrical Solutions	BACS	326.55 replace Pav immersion timers
27/03/2026	Safeplay Playground Services L	BACS	88.80 Feb Playground inspection
27/03/2026	Madeleine Taylor	BACS	25.00 P/O window clean March
31/03/2026	British Gas	BG DD	112.28 P/O Elec 17.2.26-17.3.26
31/03/2026	Unity Bank	BACS	4.50 bank charges 5.12.25-4.3.26
31/03/2026	James Wilson Tree Care	BACS	650.00 Fell Oak Allotments
31/03/2026	James Wilson Tree Care	BACS	700.00 Lift trees GoR boundary
31/03/2026	Madeleine Taylor	BACS	16.00 bus shelter clean
31/03/2026	Greenscene Landscapes	BACS	447.55 Planter main March
31/03/2026	Viking	BACS	245.83 various stationery supplies
31/03/2026	Unity Bank	BACS	13.30 Unity Service chrg 1.3-31.3.26
31/03/2026	West Sussex Plumbing & Heating	BACS	96.00 P/O boiler service
31/03/2026	Avoncrop Amenity Products	BACS	983.95 line marker paint

TOTAL £33,516.60

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Public Works Loan Board	PWLB D/D	1,085.85		Pavilion Loan repayment 2/2
03/03/2026	Unity Current A/C 7654	Funds	20,000.00		Funds transfer
09/03/2026	Barclays Bank	DD	8.50		Bank charges 13.1.26-12.2.26
Total Payments			<u>21,094.35</u>		
