APPENDIX B

Hassocks Parish Council Current Year
Unity Current A/C 7654
List of Payments 01/10/2026 and 31/10/2026

OPEN BAL:			£18,858.00	
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2026	South east water	DD SE WAT	70.00	allot water Oct
01/10/2026	MSDC	DD MSDC	535.00	Bus Rates Oct
02/10/2026	Safeplay Playground Svc	BACS	1473.60	roundabout repairs
02/10/2026	Greenscene Landscapes	BACS	326.27	Lampost main sept
02/10/2026	Greenscene Landscapes	BACS	492.30	planter main 2of4
02/10/2026	Arden Green management	BACS	150.00	remove willow north fld
02/10/2026	Safeplay Playground Svc	BACS	90.00	Sept inspection
02/10/2026	Bendcrete Leisure Ltd	BACS	3000.00	Release 2.5k retention
02/10/2026	Festive Lighting	BACS	3735.05	Xmas lights 2of3
02/10/2026	Richard Phillips	BACS	50.00	Allot deposit return 8a white
02/10/2026	D Nelson	BACS	50.00	Allot deposit return 11b white
02/10/2026	Mulberry & Co	BACS	144.00	payroll Jul-Sept Q2
02/10/2026	Madeleine Taylor	BACS	25.00	P/O window clean
02/10/2026	Sparkles Cleaning Ltd	BACS	362.50	Pav cleaning Sept
02/10/2026	Kipper Creative Ltd	BACS	384.00	Hassocks life - Nov
02/10/2026	Wilbar Associates Ltd	BACS	877.20	Remem rd closure signs
05/10/2026	British Gas	DD BGAS	202.32	Pav Elec 25.8.26-21.9.26
05/10/2026	EE Limited	DD EE	50.66	Mob phones 27.9.26-26.10.26
08/10/2026	British Telecom	DD BT	71.94	BT Phone bill 1.9.26-30.9.26
09/10/2026	Hassocks paving	BACS	1152.00	Adastra picnic tablesx2
09/10/2026	Frances Gaudencio	BACS	9.07	Travel expenses MSDC
09/10/2026	Adastra Tennis Club	BACS	210.00	annual allowance tennis club
09/10/2026	Rob Eager- Rooted Garden	BACS	278.00	B/G main/mow Sept
16/10/2026	Trigger Solutions	BACS	672.00	Website audit
16/10/2026	Scottish Water Business	DD BS	36.56	B/G water 4.7.26-3.10.26
16/10/2026	edf energy	DD EDF	10.14	P/O Gas 1.9.26-30.9.26
16/10/2026	Corporate Purchasing Card	Corp card	1452.29	Corp card bill pymnt
19/10/2026	KCS Professional Services	BACS	359.03	copier rental 1.10.26-31.12.26
19/10/2026	Absolute Tennis Courts	BACS	1296.00	Pressure wash courts
19/10/2026	Adastra Hall	BACS	65.00	Green rm hire Remembrance
19/10/2026	Barcombe Landscapes Ltd	BACS	1704.00	various
19/10/2026	Castle Water	DD CASTLE	7.06	B/G water 1.9.26-30.9.26
19/10/2026	Castle Water	DD CASTLE	10.28	P/O water 1.93.26-30.9.26
19/10/2026	Castle Water	DD CASTLE	8.47	Bowls water 1.9.26-30.9.26
19/10/2026	Castle Water	DD CASTLE	12.33	Pav water 1.9.26-30.9.26
20/10/2026	WSCC Pension Fund	BACS	2681.07	Pension cont October
20/10/2026	HMRC/PAYE	BACS	3475.02	TAX/NI
20/10/2026	Total Salaries inc freelance	BACS	11828.62	Total salaries
21/10/2026	Safeplay Playground Svc	BACS	690.68	Roundabout repairs
25/10/2026	Biffa Waste Services Ltd	BACS	231.84	Biffa 22.8.26-25.9.26
27/10/2026	Scottish Water Business	DD BS	19.85	Bowls water 7.26-12.10.26
28/10/2026	Veolia	BACS	44.21	glass collect Sept 26
28/10/2026	Ivan Catterwell	BACS	320.00	Fix vents behind office
28/10/2026	Greenscene Landscapes	BACS	916.64	Autumn planters display

28/10/2026	Ditchling RBL	BACS	69.00	3 x RBL wreaths
28/10/2026	Clear Insurance	BACS	288.07	add toilets to ins policy
28/10/2026	Arden Green	BACS	80.00	Dead lime pav car park
28/10/2026	Madeleine Taylor	BACS	16.00	Bus shelter clean
30/10/2026	Scottish Water Business	DD BS	64.76	P/O w water 18.7.26-17.10.26
30/10/2026	British Gas	DD BGAS	75.49	P/O electric 17.9.26-16.10.26
31/10/2026	Unity Bank	DD	19.90	bank charges 1.9.26-30.9.26

TOTAL EXP. £40,193.22