APPENDIX B

Hassocks Parish Council Current Year
Unity Current A/C 7654
List of Payments 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2026	Steve Tilbury Consulting	BACS	750.00	Planning Consultant
01/09/2026	Ricoh UK Ltd	BACS	180.00	secure erase old copier/printe
01/09/2026	Sparkles Cleaning Ltd	BACS	290.00	August Pav clean
01/09/2026	MSDC	BACS	500.00	500 parking discs
01/09/2026	Madeleine Taylor	BACS	16.00	Bus shelter clean
01/09/2026	Moore	BACS	1260.00	External audit 25/26
01/09/2026	Festive Lighting	BACS	3735.05	Festive Lighting 1 of 3
01/09/2026	Batten Road Markings	BACS	1420.00	Car park lines
01/09/2026	DC Electrical Solutions	BACS	300.00	Office,Pav PAT testing
01/09/2026	British Gas	DD BGAS	99.64	P/O Elec 18.7.26-17.8.26
01/09/2026	Mid Sussex District Council	DD MSDC	535.00	Bus rates Sept
01/09/2026	South east Water	DD SE WAT	90.00	allot water Sept
04/09/2026	Hassocks Hardware	BACS	18.00	Fuel spillage mats
04/09/2026	Greenscene Landscapes	BACS	326.27	Lampost main Aug
04/09/2026	Rob Eager- Rooted Gdn Svcs	BACS	286.00	Main Aug/compost removal
04/09/2026	Trigger Solutions	BACS	96.00	Access checks Q2
04/09/2026	Madeleine Taylor	BACS	25.00	Sept window clean
04/09/2026	Ivan Catterwell	BACS	260.00	fence repairs
04/09/2026	Total Salaries	BACS	14087.61	Salaries incl freelance
04/09/2026	Wilbar Associates Ltd	BACS	420.00	Village signs stage 1 EMR344
04/09/2026	EE Limited	DD EE	50.66	Mobile bill August
07/09/2026	British Telecom	BACS	71.94	BT bill 1.8.26-31.8.26
08/09/2026	British Gas	BACS	198.43	Pav Electric 28.7.26-24.8.26
09/09/2026	Glasdon Uk Limited	BACS	1656.00	2 xpicnic tables
09/09/2026	Balcombe Pest Control	BACS	198.00	Further 3 visits - Orch Lane
09/09/2026	Aquavent Ltd	BACS	487.20	Q1 water treatment contract
09/09/2026	Sussex Sign Centre	BACS	34.80	Remem Day stickers
16/09/2026	Castle Water	BACS	74.41	Pav water 1.8.26-31.8.26
16/09/2026	Corporate Purchasing Card	Bill pymt	3.00	Sept bill payment
17/09/2026	Castle Water	DD CASTLE	16.95	P/O water 1.8.26-31.8.26
18/09/2026	Castle Water	DD CASTLE	8.76	Bowls water 1.8.26-31.8.26
18/09/2026	Castle Water	DD CASTLE	10.52	B/G water 1.8.26-31.8.26
21/09/2026	HMRC/PAYE	BACS	4404.88	Tax/NI
21/09/2026	WSCC Pension Fund	BACS	3173.29	Pension Cont Sept
21/09/2026	Biffa Waste Services Ltd	DD BIFFA	185.47	Biffa waste 25.7.26-21.8.26
22/09/2026	edf energy	DD EDF	19.61	P/O Gas 1.8.26-31.8.26
24/09/2026	Safeplay Playground Services L	BACS	90.00	August Inspection
24/09/2026	Pierpoint Decor	BACS	325.00	Redecorate pavilion store
24/09/2026	Citizens Advice	BACS	500.00	Community Grant
24/09/2026	Air Ambulance	BACS	500.00	Air Ambulance Grant
24/09/2026	Greener Hassocks & Ditchling	BACS	500.00	Greener Hassocks & Dit Grant
24/09/2026	Age Concern Hassocks	BACS	1200.00	Grant x2
24/09/2026	Rotary Club of the Sussex Vale	BACS	600.00	Rotary club grant
24/09/2026	CIA Fire & Security	BACS	12.38	New batteries Tennis gates
24/09/2026	Quantum	BACS	695.10	Watchguard security renewal

24/09/2026	Aquavent Ltd	BACS	487.20	Q2 Water treatment contract
24/09/2026	Francis Lea	BACS	6.00	sharps box purchase Day Lewis
28/09/2026	Veolia	DD VEOLIA	57.70	Glass recycling 1.8.26-31.8.26
30/09/2026	Unity Bank	BACS	2.80	Cash handling charge
30/09/2026	British Gas	BACS B GAS	149.22	P/O electric 18.8.26-16.9.26
30/09/2026	Unity Bank	DD	14.65	Bank charges August
	TOTAL		£40,428.54	

Signature _____ Date: _____

Signature _____ Date: _____