APPENDIX C

Hassocks Parish Council Current Year
Barclays Current A/C 2114
List of Payments 01/08/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/08/2026	Barclays Bank	DD	8.50	bank charges 15.6.26-15.7.26
01/09/2026	Public Works Loan Boa	DD	1067.27	Loan repayment
07/09/2026	Barclays Bank	DD BARCLAY	8.50	bank charges 13.7.26-12.8.26
23/09/2026	Campaign to Protect Rı	DD	36.00	Annual subs CPRE
		TOTAL	£1,120.27	

Signature _____ Date _____

Signature _____ Date _____