APPENDIX D

Hassocks Parish Council Current Year
Petty Cash
List of Payments 01/04/2026 and 23/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
28/04/2026	Wickes	BACS	3.50	Slat for bench repair
27/05/2026	Tracy Forte	BACS	23.70	Flowers for twinning event
21/07/2026	Jane Barker	BACS	17.63	milk/biscuits for volunteers
20/08/2026	Sussex Grocer	BACS	25.32	Office cleaning
10/09/2026	Sussex Grocer	BACS	25.28	Sussex Grocer
		TOTAL	£95.43	

Signature: _____ Date: _____

Signature _____ Date: _____