

Hassocks Parish Council Current Year
Barclays Current A/C 2114
List of Payments between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Ref	Amount Paid	Transaction Detail
Opening Balance			£48,170.29	
02/04/2026	Unity Current A/C 7654	funds tfr	30,000	Funds transfer
08/04/2026	Barclays Bank	DD	8.50	charges 13.2.26-12.3.26
TOTAL			£30,008.50	
Closing Balance			£18,123.32	

Hassocks Parish Council Current Year
Barclays Tracker A/C 3548
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction
Opening Balance			£683,603.56	
19/05/2026	Unity Current A/C 7654 transfer		280000.00	invest funds
	Total Payments	£280,000.00		
Closing Balance			£403,603.56	

Hassocks Parish Council Current Year
Barclays Tracker A/C 3548
List of Payments 01/06/2026 and 30/06/2026

Open Bal			£403,603.56	
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/06/2026	Lloyds Bank	Funds	120000.00	Investment funds
05/06/2026	Unity Current A/C 76	funds	30000.00	funds transfer
08/06/2026	Royal Bank of Scotlai	Funds	120000.00	Funds investment
TOTAL			£270,000.00	
CLOSE Bal			£135,042.21	

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Hassocks Parish Council Current Year
Unity Current A/C 7654
List of Payments - 01/04/2026 and 30/04/2026

31.3.2026	Opening Balance		£9,784.50	
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2026	South east Water	DD SE WAT	51.00	Allotment water Apr
01/04/2026	Mid Sussex District Council	DD MSDC	539.90	Business Rates Apr
07/04/2026	British Telecom	DD EDF	71.94	BT Bill 1.3.26-31.3.26
07/04/2026	EE Limited	DD EE	47.23	EE Mobile 1.3.26-31.3.26
08/04/2026	British Gas	DD B GAS	157.56	Pav Elec 24.2.26-23.3.26
10/04/2026	Barcombe Landscapes Ltd	BACS	2856.00	Lay type 1 Parklnd Copse
13/04/2026	Hassocks Hardware	BACS	22.50	various
13/04/2026	Sparkles Cleaning Ltd	BACS	342.00	Pav clean March 26
13/04/2026	West Sussex Plumbing & H	BACS	120.00	Pav Tap Repair
13/04/2026	Avoncrop Amenity Product	BACS	164.25	Bowls grass seed
13/04/2026	Mulberry & Co	BACS	192.00	Payroll Q4 Jan-Mar
13/04/2026	Rob Eager- Rooted Gdn Se	BACS	214.5	B/G main March
13/04/2026	Certas Energy UK	BACS	491.90	Diesel for tractor
13/04/2026	Francis Lea	BACS	41.00	B&Q pothole repairs
13/04/2026	Francis Lea	BACS	48.99	Battery for tractor
13/04/2026	HJ Stoner	BACS	40.00	Engraving on Chair badge
13/04/2026	Rialtus Business Solutions	BACS	367.20	Finance support 26/27
16/04/2026	Arden Green Management	BACS	950.00	Lift trees Parklands Copse
16/04/2026	Mid Sussex District Council	BACS	4137.12	Dog bin collections 25/26
16/04/2026	Barcombe Landscapes Ltd	BACS	1704.00	Vertidrain north/south fld
16/04/2026	Stark Building Materials	BACS	29.23	Office master key
16/04/2026	Workwear Express Ltd	BACS	38.73	2x grndsman t shirts
16/04/2026	Barcombe Landscapes Ltd	BACS	4398.9	various
16/04/2026	Jane Barker	BACS	112.35	GoR plants
16/04/2026	edf energy	DD EDF	78.61	P/O Gas 1.3.26-31.3.26
16/04/2026	KCS Professional Services	BACS	20.33	copier chrg 1.1.26-31.3.26
16/04/2026	Unity Bank	DD	3.00	Corp card charges
17/04/2026	Scottish Water Business St	DD	41.13	B/G water 4.1.26-3.4.26
20/04/2026	Total Salaries April	BACS	8614.23	Total Salaries
21/04/2026	Castle Water	DD	9.47	B/G Water 1.3.26-31.3.26
23/04/2026	Castle Water	DD	10.28	Bowls water 1.3.26-31.3.26
24/04/2026	Keeping it Clean	BACS	25.00	P/O window clean
24/04/2026	Quantum Support	BACS	1047.36	New pc & docking station
24/04/2026	Nat Assoc of Local Councils	BACS	168.00	various training Alastair
24/04/2026	Mid Sussex District Council	BACS	500.00	500 Prk discs
24/04/2026	Francis Lea	BACS	28.00	Footpath repairs Adastra
24/04/2026	Sussex ALC	BACS	2492.70	NALC/WSALC subs 26/27
24/04/2026	Kipper Creative Ltd	BACS	384.00	Hassocks Life - May
24/04/2026	Absolute Tennis Courts	BACS	1572.00	Tennis crt wash/repair
24/04/2026	Adastra Hall	BACS	115.00	APM room bkg
24/04/2026	Greenscene Landscapes	BACS	432.00	Pav works Hedge/Ivy

27/04/2026	Biffa Waste Services Ltd	BACS	227.64	Biffa 21.2.26-27.3.26
27/04/2026	Scottish Water Business St	DD	19.24	P/O w water 13.1.26-12.4.26
27/04/2026	Castle Water	DD	15.25	P/O water 1.3.26-31.3.26
27/04/2026	Safeplay Playground Serv	BACS	88.80	March Inspection
30/04/2026	Unity Bank	BACS	18.55	Bank charges 1.3.26-31.3.26
30/04/2026	British Gas	DD	111.11	P/O elec 18.3.26-16.4.26
TOTAL			£33,160.00	
1/5/20226	Closing Balance		£17,614.41	

Hassocks Parish Council Current Year
Corporate Purchasing Card
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/05/2026	British Bins	DD	44.40	glass recyling bin
19/05/2026	Screwfix Direct Ltd	DD	45.98	Combi locks for recyling bins
19/05/2026	Unity card	DD	3.00	monthly fee
Total payments			£93.38	

Hassocks Parish Council Current Year
Corporate Purchasing Card
List of Payments made between 01/06/2026 and 19/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/06/2026	Land Registry	DD	28.00	various searches
16/06/2026	Unity Bank	DD	3.00	Corp Card charges
TOTAL			£31.00	

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Date	_____	Date	_____

Hassocks Parish Council Current Year
Barclays Current A/C 2114
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Amount Paid	Transaction Detail
Opening Balance		£18,123.32	
05/05/2026	Barclays Bank	8.50	Bank charges
13/05/2026	Information Commissioner's Off	47.00	Annual Data protect fee
	Total Payments	£55.50	
Closing Balance		£18,292.52	

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
Open Balance			£19,946.09	
01/05/2026	Tracy Forte	BACS	550.00	Year end support/archive
01/05/2026	Institute of Cemetery and Crem	BACS	110.00	26/27 membership
01/05/2026	Mulberry LAS	BACS	175.50	Internal Audit fees 25/26
01/05/2026	Viking	BACS	109.40	various stationery
01/05/2026	Sparkles Cleaning Ltd	BACS	273.60	Pavilion clean Apr 26
01/05/2026	Ivan Catterwell	BACS	180.00	Pav shelves & hinges
01/05/2026	Scottish Water Business Stream	DD	56.29	PO w water 18.1.26-17.4.
01/05/2026	Mid Sussex District Council	DD	535.00	Bus rates May 26
01/05/2026	South East Water	DD SEWAT	51.00	Allot water May
05/05/2026	WSCC Pension Fund	BACS	2377.28	Pension cont Apr 26
05/05/2026	EE Limited	DD EE	50.66	EE Mobile April 26
05/05/2026	British Gas	DD BGAS	258.05	Pav elec 24.3.26-20.4.26
06/05/2026	HMRC/PAYE	BACS	3220.05	TAX/NI Employee Apr26
09/05/2026	British Telecom	DD BT	152.28	Apr Bill & new phone
11/05/2026	Scottish Water Business Stream	DD	41.23	Pav w waste 19.1.26-18.4.
14/05/2026	Quantum Support	BACS	94.48	new monitor
14/05/2026	DC Electrical Solutions	BACS	1386.61	Emergency lights repair
14/05/2026	Cyan	BACS	440.00	Mem bench Les Campbell
14/05/2026	Mid Sussex Rubbish Clearance	BACS	50.00	waste oil drum collection
14/05/2026	Japanese Knotweed Sussex	BACS	200.00	annual inspections
15/05/2026	Safeplay Playground Services L	BACS	90.00	April inspection
15/05/2026	Rob Eager- Rooted Gdn Services	BACS	278.00	Garden main April
19/05/2026	JJ Glass Company	BACS	162.00	bus shelter repair
19/05/2026	Greenscene Landscapes	BACS	240.00	repair concrete bollard
19/05/2026	Nat Assoc of Local Councils	BACS	42.00	Elaine - training
19/05/2026	CCLA Account	investment	120000.00	investment
19/05/2026	Virgin Deposit Account	investment	120000.00	investment
19/05/2026	Corporate Purchasing Card	May Bill	93.38	May statement
20/05/2026	Castle Water	DD	7.06	B/G water 1.4.26-30.4.26
20/05/2026	edf energy	DD EDF	40.18	P/O Gas 1.4.26-30.4.26
20/05/2026	Total Salaries	BACS	11110.07	May Salaries
21/05/2026	Kathryn Horsley	BACS	234.00	Twinning lunch
25/05/2026	Biffa Waste Services Ltd	DD BIFFA	185.47	Biffa 28.3.26-24.4.26
25/05/2026	Castle Water	DD CASTLE	11.03	Pav water 1.4.26-30.4.26
25/05/2026	Castle Water	DD CASTLE	16.71	PO water 1.4.26-30.4.26
25/05/2026	Castle Water	DD CASTLE	8.47	Bowls water 1.4.26-30.4.26
26/05/2026	HMRC/PAYE	BACS	4008.10	Tax/NI Employee May
26/05/2026	WSCC Pension Fund	BACS	3014.70	Pension Cont May
26/05/2026	Elaine Langridge	BACS	14.49	Twinning expenses
26/05/2026	Clear Insurance Manage Ltd	BACS	4471.06	Annual insurance renewal
26/05/2026	Ivan Catterwell	BACS	230.00	Board up garage
26/05/2026	Arden Green Management	BACS	80.00	Damaged oak Orchard lane
26/05/2026	Haba Foods Ltd	BACS	420.00	APM Refreshments
26/05/2026	Keeping it Clean	BACS	25.00	P/O window clean

28/05/2026	Veolia	DD VEOLIA	96.00 2 x recycling bins
31/05/2026	Unity Bank	DD	15.70 Bank chrges 1.5.26-31.5.26
Total payments			£275,204.85
Close Balance			£31,739.23

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Paymnts - 01/06/2026-30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
Open Bal			£31,739.23	
01/06/2026	MSDC	DD	535.00	Bus Rates June
01/06/2026	South East Water	DD SEWAT	51.00	Allot water June
02/06/2026	British Gas	DD B GAS	115.81	P/O elec 17.4.26-18.5.26
04/06/2026	EE Limited	DD EE	50.66	Mob phones 27.5.26-26.6.26
05/06/2026	Richard Soan Roofing	BACS	2964.00	Pav roof repair EMR334
05/06/2026	Ivan Catterwell	BACS	180.00	Repair to garage door
05/06/2026	Hassocks Hardware	BACS	22.49	various
05/06/2026	Frances Gaudencio	BACS	27.50	USB presenter clicker
05/06/2026	Trigger Solutions	BACS	96.00	Access updates
05/06/2026	Rob Eager- Rooted Gdn Se	BACS	278.00	Main & Mowing May 26
05/06/2026	Maria Angelaki King	BACS	34.63	Twinning Bunting
05/06/2026	Oven Wizards	BACS	90.00	Oven clean - Pavilion
05/06/2026	Sparkles Cleaning Ltd	BACS	273.60	Pav cleaning May
05/06/2026	Safeplay Playground Servi	BACS	250.80	Repairs to Swg & Rdabout
05/06/2026	Safeplay Playground Servi	BACS	90.00	May Inspection
05/06/2026	Allan Nicholls	BACS	184.89	Plants/Manure GoR
05/06/2026	Arden Green Managemen	BACS	550.00	dead/damaged willow
05/06/2026	Barcombe Landscapes Ltd	BACS	8940.00	various
08/06/2026	British Telecom	DD BT	76.74	Phone bill 1.5.26-31.5.26
09/06/2026	edf energy	DD EE	21.37	P/O gas 1.5.26-31.5.26
11/06/2026	Francis Lea	BACS	25.00	Welly boots B&Q
11/06/2026	Michael Skillman	BACS	50.00	Allot Deposit return
11/06/2026	Quantum Support	BACS	667.79	new laptop
11/06/2026	Ernest Doe & Sons	BACS	340.70	Tractor repairs
11/06/2026	Greenscene Landscapes	BACS	730.80	2x concrete bollards
11/06/2026	Greenscene Landscapes	BACS	833.32	Winter planters
11/06/2026	Greenscene Landscapes	BACS	1875.31	Supply & plant baskets
11/06/2026	Greenscene Landscapes	BACS	916.64	spring planters PO1185
11/06/2026	Greenscene Landscapes	BACS	830.16	Lamp post baskets PO1183
11/06/2026	Greenscene Landscapes	BACS	326.27	Lamp post main May 26
11/06/2026	British Gas	DD BGAS	288.70	Pav elec 21.4.26-28.5.26
11/06/2026	Robert Heath Ltd	BACS	3881.14	Pav heat pump repair
16/06/2026	Corporate Prchse Card	Bill payment	31.00	Bill payment
19/06/2026	HMRC/PAYE	BACS	3349.87	HMRC/PAYE
19/06/2026	WSCC Pension Fund	BACS	2615.00	Pension cont June
19/06/2026	Total Salaries	BACS	11329.93	Salaries June
22/06/2026	Biffa Waste Services Ltd	DD BIFFA	185.47	Waste 25.4.26-22.5.26
22/06/2026	Castle Water	DD CASTLE	10.52	p/o water 1.5.26-31.5.26
22/06/2026	Castle Water	DD CASTLE	8.76	Bowl water 1.5.26-31.5.26
22/06/2026	Castle Water	DD CASTLE	7.30	B/G water 1.5.26-31.5.26
22/06/2026	Castle Water	DD CASTLE	24.20	Pav water 1.5.26-31.5.26
29/06/2026	British Gas	DD B GAS	104.29	P/O electric 19.5.26-15.6.26
30/06/2026	DC Electrical Solutions	BACS	155.70	replace store cupbrd light
30/06/2026	Ivan Catterwell	BACS	200.00	replace broken fence post

30/06/2026	Kipper Creative Ltd	BACS	384.00 Hassocks Life July
30/06/2026	Unity Bank	DD	4.90 Cash dep chrges qrterly
30/06/2026	Unity Bank	DD	16.60 Bank chrges 1.5.26-31.5.26
TOTAL PYMTS			£44,025.86
Closing Bal			£19,444.14

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