

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

Signature

Date

Signature

Date