

HASSOCKS PARISH COUNCIL

Committee Meeting Full Council

Report of: Parish Clerk

Date: 8 September 2026

Subject: Finance – Appendix 1

Summary of accounts on 31 July 2026

Account Type	Institution / Provider	Account Ref	Balance (£)	Last Statement Date	Reconciled (Y / N)
Current Account	Unity Trust Bank	7654	28,111.87	31-7-26	Y
Current Account	Barclays Bank	2114	18,274.61	31-7-26	Y
Savings Account	Barclays Bank	3548	75,042.21	31-7-26	Y
Corporate Purchasing Card	Lloyds Bank	0651	-325.31	14-7-26	Y
Investment Fund	CCLA PSDF	1-001	120,000.00	5-7-26	Y
Fixed Term Deposit	Virgin Money	-	120,000.00	31-5-26	Y
Fixed Term Deposit	Lloyds Bank	-	120,000.00	30-6-26	Y
Fixed Term Deposit	Royal Bank of Scotland	-	120,000.00	30-6-26	Y
Total			601,103.38		

Members are requested to:

- a) To AUTHORISE the list of payments in the sum of **£55,477.85** issued between 1 – 31 July 2026 from the Unity Current Account (7654) (Appendix A).
- b) To AUTHORISE the list of payments in the sum of **£60,000.00** issued between 1 – 31 July 2026 from the Barclays Current Account (3548) (Appendix B).
- c) To AUTHORISE the list of payments in the sum of **£325.31** issued between 17 June – 17 July 2026 with the Corporate Purchasing Card (0651) (Appendix C).

Summary of accounts on 31 August 2026

Account Type	Institution / Provider	Account Ref	Balance (£)	Last Statement Date	Reconciled (Y / N)
Current Account	Unity Trust Bank	7654	11,159.55	31-8-26	Y
Current Account	Barclays Bank	2114	18,274.61	31-7-26	Y
Savings Account	Barclays Bank	3548	75,042.21	31-7-26	Y
Corporate Purchasing Card	Lloyds Bank	0651	-167.61	17-8-26	Y
Investment Fund	CCLA PSDF	1-001	120,000.00	5-8-26	Y

Fixed Term Deposit	Virgin Money	-	120,000.00	31-5-26	Y
Fixed Term Deposit	Lloyds Bank	-	120,000.00	30-6-26	Y
Fixed Term Deposit	Royal Bank of Scotland	-	120,000.00	30-6-26	Y
Total			584,308.76		

Members are requested to:

- d) To AUTHORISE the list of payments in the sum of **£26,608.12** issued between 1 – 31 August 2026 from the Unity Current Account (7654) (Appendix D).
- e) To AUTHORISE the list of payments in the sum of **£167.61** issued between 17 July – 17 August 2026 with the Corporate Purchasing Card (0651) (Appendix E).

Agenda Item 7

APPENDIX 1A

Hassocks Parish Council Current Year Unity Current A/C 7654 List of Payments 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/07/2026	South east water	DD SE WAT	51.00	Allot water July
01/07/2026	Mid Sussex District Council	DD MSDC	535.00	Bus Rates July
03/07/2026	Greenscene Landscapes	BACS	326.27	Lampost main June
03/07/2026	Greenscene Landscapes	BACS	492.30	Planter main 1of4
03/07/2026	Rob Eager- Rooted Gdn S	BACS	278.00	B/G main June
03/07/2026	Mulberry & Co	BACS	151.68	Payroll svcs Q1
03/07/2026	Tracy Forte	BACS	500.00	Admin support june
03/07/2026	BCH Ltd	BACS	758.40	Re-evaluations PC bldgs
03/07/2026	Madeleine Taylor	BACS	41.00	PC Window clean
03/07/2026	Balcombe Pest Control	BACS	222.00	Orch Lane rodent treatment
03/07/2026	Safeplay Playground Serv	BACS	330.00	Annual inspection
03/07/2026	Action in Rural Sussex	BACS	116.25	Village Hall Advisory service
03/07/2026	Arden Green Management	BACS	70.00	Remove lorry tyre - Parklands
03/07/2026	Rialtas Business Solutions	BACS	628.80	Assets invent software
03/07/2026	Hassocks Hardware	BACS	16.50	various
03/07/2026	Burgess Hill Marching Yoi	BACS	400.00	Remembrance band
05/07/2026	EE Limited	DD EE	50.66	EE Mobiles June
06/07/2026	British Gas	DD B GAS	171.34	Pav Elec 29.5.26-22.6.26
07/07/2026	Ivan Catterwell	BACS	150.00	Cricket club bar taps
08/07/2026	British Telecom	DD BT	96.65	BT Bill 1.6.26-30.6.26
09/07/2026	West Sussex County Council	BACS	25332.32	Street lighting
09/07/2026	Adastra Hall	BACS	70.00	Green rm Planning 10/8/26
09/07/2026	Francis Lea	BACS	43.80	Petrol for mower
09/07/2026	Cyan	BACS	445.00	Jane Baker bench
09/07/2026	KCS Professional Svcs	BACS	245.93	Copier rental 1.7.26-30.9.26
14/07/2026	Dinah Beaton	BACS	370.00	Twinning gifts
14/07/2026	Nat Assoc of Local Councils	BACS	42.00	LGR event Elaine
14/07/2026	Arden Green Management	BACS	160.00	Lift Tree behind Pavilion
14/07/2026	Grounds Management As	BACS	80.00	Pitch main course DB
14/07/2026	Barcombe Landscapes Ltd	BACS	1134.00	various
14/07/2026	KCS Professional Svcs	BACS	7.34	Copier usage 1.4.26-30.6.26
16/07/2026	Corporate Purchasing Car	bill pay	325.31	July Bill payment
16/07/2026	edf energy	DD EDF	15.50	P/O Gas 1.6.26-30.6.26
17/07/2026	Castle Water	DD CASTLE	48.90	P/O water 1.6.26-30.6.26
20/07/2026	Castle Water	DD CASTLE	10.28	B/G water 1.6.26-30.6.26
20/07/2026	Castle Water	DD CASTLE	8.47	B/G water 1.6.26-30.6.26
20/07/2026	Castle Water	DD CASTLE	23.91	Pav water 1.6.26-30.6.26
20/07/2026	Total Salaries	BACS	9630.90	July Salaries
20/07/2026	HMRC/PAYE	BACS	3312.84	various
20/07/2026	WSSC Pension Fund	BACS	2596.70	Pen Cont July
27/07/2026	Biffa Waste Services Ltd	DD BIFFA	231.84	Biffa 23.5.26-26.6.26
28/07/2026	Veolia	DD VEOLIA	3.50	Veolia
30/07/2026	Greenscene Landscapes	BACS	54.00	Loose paving slab GoR
30/07/2026	Beacon Fencing Ltd	BACS	120.24	Parklands Copse repairs
30/07/2026	Tracy Forte	BACS	700.00	July support TF

30/07/2026	Bennett Oakley	BACS	500.00 KHSSC lease agreement
30/07/2026	Rialtus Business Solution	BACS	306.00 Asset Reg set up
30/07/2026	Sparkles Cleaning Ltd	BACS	342.00 June Pav cleaning
30/07/2026	Service Vent Ltd	BACS	198.00 Vent system pavilion
30/07/2026	CVC Sytems	BACS	93.40 CVC Sytems
30/07/2026	Mid Sussex Rubbish clear	BACS	120.00 waste collection
30/07/2026	Alison Tourle	BACS	50.00 Allot deposit return 5B white
30/07/2026	Sovereign Alarms	BACS	178.20 Pav fire alarm fault
30/07/2026	Pierpoint Decor	BACS	800.00 redecorate pav changing room
30/07/2026	Alton Facility Services	BACS	468.00 CCTV Drainage survey EMR334
30/07/2026	Viking	BACS	364.00 various
31/07/2026	Louise Coles	BACS	1200.00 Louise Coles Jun/July
31/07/2026	Allan Nichols	BACS	25.50 Bench repair supplies
31/07/2026	British Gas	DD BGAS	101.91 P/O elec 16.6.26-17.7.26
31/07/2026	Scottish Water Bus Strm	DD BS	227.57 Pav w water Apr-Jul
31/07/2026	Scottish Water Bus Strm	DD BS	19.63 Bowls w water Apr-Jul
31/07/2026	Scottish Water Business	DD BS	36.19 P/O w water Apr-Jul
31/07/2026	Scottish Water Business	DD BS	32.67 B/G w water Apr-Jul
31/07/2026	Unity Bank	DD	16.15 Bank charges June

£55,477.85

Signature _____ Date _____

Signature _____ Date _____

Hassocks Parish Council Current Year
Barclays Tracker A/C 3548
List of Payments 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
Opening Balance				
03/07/2026	Unity Current A/C 7654	Funds	30000.00	Funds transfer Unity
13/07/2026	Unity Current A/C 7654	Funds	30000.00	Funds transfer Unity
			£60,000.00	
Closing Balance				

Signature _____ Date _____

Signature _____ Date _____

Agenda Item 7
APPENDIX 1C

Hassocks Parish Council Current Year
Corporate Purchasing Card
List of Payments 17/06/2026 and 17/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/06/2026	Synology	BACS	£31.14	Cloud back up storage
29/06/2026	Adobe	BACS	291.17	Adobe Acrobat 26-27
02/07/2026	Unity card	BACS	£3.00	Corp card charges
TOTAL			325.31	

Agende Item 7

APPENDIX 1D

Hassocks Parish Council Current Year
 Unity Current A/C 7654
 List of Payments 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/08/2026	Mid Sussex District Coun	BACS	535.00	Bus Rates August
03/08/2026	South East Water	DD SE WAT	51.00	Allot water Aug
04/08/2026	EE Limited	DD EE	50.66	EE Mobiles 27.6.26-26.8.26
06/08/2026	Rob Eager- Rooted Gdn	BACS	278.00	July main/mowing
06/08/2026	Greenscene Landscapes	BACS	539.00	Jane Baker bench install
06/08/2026	Greenscene Landscapes	BACS	534.00	Install ACO drain - pavilion
06/08/2026	Helen Valler	BACS	85.00	Eye test/glasses
06/08/2026	Hassocks Hardware	BACS	20.99	padlock/gloves
07/08/2026	Francis Lea	BACS	71.00	New tools refund
07/08/2026	CIA Fire & Security	BACS	712.60	annual svc tennis gates
07/08/2026	Madeleine Taylor	BACS	25.00	Aug window clean
07/08/2026	Greenscene Landscapes	BACS	326.27	Lamppost main July
07/08/2026	Ivan Catterwell	BACS	80.00	Key safe & door repairs
07/08/2026	WS Plumbing & Heating	BACS	174.24	WS Plumbing & Heating
07/08/2026	Sparkles Cleaning Ltd	BACS	285.90	July Pav cleaning
07/08/2026	British Telecom	DD BT	127.04	BT bill 1.7.26-31.7.26
10/08/2026	British Gas	DD B GAS	228.76	Pav elec 23.6.26-27.7.26
14/08/2026	Louise Coles	BACS	1320.00	July/Aug Salary
14/08/2026	Parish Online	BACS	252.00	Parish Online software
14/08/2026	Stuart Radley Assoc	BACS	780.00	Survey toilet block
14/08/2026	Allan Nichols	BACS	32.03	Bench repairs Adastra
14/08/2026	Safeplay Playground Sen	BACS	90.00	July inspection
17/08/2026	Castle Water	DD CASTLE	228.89	Pav water 1.7.26-31.7.26
17/08/2026	Corporate Purchasing Ca	bill paynt	167.61	Corp card bill payment
18/08/2026	edf energy	DD EDF	14.65	P/O Gas 1.7.26-31.7.26
19/08/2026	Castle Water	DD CASTLE	7.30	B/G water 1.7.26-31.7.26
19/08/2026	Castle Water	DD CASTLE	16.96	P/O water 1.7.26-31.7.26
19/08/2026	Barcombe Landscapes Lt	BACS	738.00	5xmow south field
19/08/2026	Barnsley Lock & Safe Co	BACS	14.99	replace lost key
19/08/2026	Kipper Creative Ltd	BACS	384.00	Hassocks life - Sept
19/08/2026	R Bartlett Bundy	BACS	30.00	Gold Bow
19/08/2026	Castle Water	DD CASTLE	8.76	bowls water 1.7.26-31.7.26
20/08/2026	Total Salaries	BACS	9646.71	August Salaries
20/08/2026	WSCC Pension Fund	BACS	2601.68	Pension cont Aug
20/08/2026	HMRC/PAYE	BACS	3323.14	TAX/NI employer Aug
20/08/2026	Greenscene Landscapes	BACS	2456.00	to dig out pav ditch
24/08/2026	Biffa Waste Services Ltd	DD BIFFA	281.47	Biffa 27.6.26-24.7.26
28/08/2026	Veolia	DD VEOLIA	70.92	Glass collection 1.7.-31.7.26
31/08/2026	Unity Bank	BACS UNITY	18.55	Bank charges July
TOTAL			£	26,608.12

Signature _____

Date _____

Signature _____

Date _____

Agenda Item 7
APPENDIX E

Hassocks Parish Council Current Year
Corporate Purchasing Card
List of Payments 17/07/2026 and 17/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/08/2026	Unity Bank	BACS	£3.00	Corp card charges
17/08/2026	Supra UK Ltd	BACS	£66.95	Amazon Key safe
17/08/2026	Amazon Services Europe	BACS	£12.25	Amazon toilet roll hldr
17/08/2026	Helping Hand	BACS	£28.48	Litter pickers
17/08/2026	First Aid Supplies for	BACS	£39.60	First Aid kit supplies
17/08/2026	TSO	BACS	£17.33	H&S poster for office
TOTAL			£167.61	

