

Hassocks PC 2015-16		Expenditure September 2015	
Figures shown include VAT			
Date	Reference	Description	Debit
01-Sep-15	TFR	Transfer to Public Works Loan Pavilion	900.00
01-Sep-15	Int	Interest on Sports Pavilion Loan	576.14
01-Sep-15	4669	Advanced Electrical - Pavilion Lights	162.00
01-Sep-15	4670	TSS/Close Invoice Finance re Pav water testing	109.20
01-Sep-15	4671	Glasdon re litter bins	792.86
01-Sep-15	4672	Southeast water re Pavilion water	609.88
01-Sep-15	4673	HCP re refund cancelled Pavilion booking	12.00
01-Sep-15	4674	Biffa Waste 25/07/15-21/08/15	343.54
01-Sep-15	4675	Ron Penfold re window cleaning parish office	33.00
01-Sep-15	4676	MSDC re Business Rates	720.00
01-Sep-15	4677	Barnsley Locks. Pavilion Keys.	47.23
07-Sep-15	4678	Roots Upwards re Parklands Copse	1,824.00
07-Sep-15	4679	NP Administration	96.40
07-Sep-15	4679	PR&C Meeting Admin	142.95
01-Sep-15	4680	Dowsettmayhew re NP Consultancy	3,398.40
20-Sep-15	4681,4682,4683,4684	Total Salaries	5137.19
08-Sep-15	4685	KCS re Photocopying Contract	219.82
08-Sep-15	4686	HMRC re PAYE/NI September	1,396.59
10-Sep-15	4687	Light Up Hassocks 2015 Grant	1,000.00
10-Sep-15	4688	St Catherines Hospice Grant	200.00
10-Sep-15	4689	Adastra Hall Grant	500.00
10-Sep-15	4690	Hassocks Amentiy Association Grant	175.00
10-Sep-15	4691	Victim Support Grant	50.00
10-Sep-15	4692	Hassocks Twinning Association Grant	200.00
10-Sep-15	4693	HKD Transition Grant	375.00
10-Sep-15	4694	Viking re Office Stationery	46.08
10-Sep-15	4694	Viking re Pavilion Supplies	83.95
10-Sep-15	4695	Downlands Hall Hire re NP meeting	105.00
10-Sep-15	4696	PKF Littlejohn re Audit	720.00
14-Sep-15	4697	Advanced Electrical re Parish Office lights	834.00
14-Sep-15	4698	MSDC re Parking Discs	480.00
21-Sep-15	4699	Transfer to Petty Cash	90.67
21-Sep-15	4700	James Wilson re Tree Work in Adastra Park	60.00
21-Sep-15	4701	T Bates - mileage re Cilca course	18.96
21-Sep-15	4702	CJK re Parish Centre PAT testing	107.50
21-Sep-15	4702	CJK re Pavilion PAT testing	47.50
23-Sep-15	4703	TSS/Close Invoice Finance re Pav water testing	109.20
23-Sep-15	4704	Parker Building Supplies - Allotment parking	504.00
23-Sep-15	4705	Standens re Adastra Memorial Gardens	348.00
23-Sep-15	4706	BT re Parish Centre	311.32
		Totals	22,887.38