

HASSOCKS PARISH COUNCIL JUNE 2015			
Expenditure Jun-15			
FIGURES SHOWN INCLUDE VAT			
Date	Reference	Description	Debit
01-Jun-15	4586	Trigger Solutions Ltd re new email set up.	48.00
01-Jun-15	4587	Clearview re Sports Pavilion Doors	13455.50
01-Jun-15	4588	Advanced Electrical – Pavilion Emergency lights	162.00
01-Jun-15	4589	K Bates - NP artwork	37.50
01-Jun-15	4590	Biffa Waste 25/04/15-22/05/15	343.54
01-Jun-15	4591	Viking re Pavilion, Adastra Park & Parish Centre Supplies	298.26
01-Jun-15	TFR	Transfer to Public Works Loan Burial Ground	1750.00
01-Jun-15	Int	Interest on Burial Ground Loan	779.63
02-Jun-15	4592	Sussex Sign Centre re NP Printing	129.60
02-Jun-15	4593	NP Administration	293.07
02-Jun-15	4594	James Wilson re Adastra Park Tree Work	650.00
03-Jun-15	4595	BHTC re installation of litter bins and bench.	1140.74
03-Jun-15	4596	TSS/Close finance re Pav water testing	109.20
11-Jun-15	4597	Bibby Factors/B&C shelters : Spitalford bridge bus shelter	5283.60
08-Jun-15	4598	Ernest Doe re Tractor repairs	70.08
08-Jun-15	4599	MSDC Business Rates	720.00
09-Jun-15	4600	Window cleaning – Parish Centre	33.00
09-Jun-15	4601	Tates re plants for village planters	45.49
20-Jun-15	4602,4603,4604,4605	Total Salaries	5073.77
20-Jun-15	4606	HMRC re PAYE June 2015	1122.91
11-Jun-15	4607	Transfer to Petty Cash	87.28
16-Jun-15	4608	Plants for horse trough - Stonepound	54.95
29-Jun-15	4609	A.M. Fire & Security Group Alarm service	14.31

29-Jun-15	4610	Camelia Botnar Home & Garden baskets/plants	310.75
29-Jun-15	4611	Viking re Office Stationery	217.66
29-Jun-15	4612	TSS/Close Finance re Pav water testing	109.20
29-Jun-15	4613	BT Office Phone	294.66
29-Jun-15	4614	Sovereign Alarms - Office Fire Alarm	48.00
29-Jun-15	4615	Barcombe Landscapes mowing Playing Fields and Burial Ground	798.00
30-Jun-15	4616	Cancelled Cheque	
29-Jun-15	4617	KCS - Ricoh onsite Training	354.00
29-Jun-15	4618	Expenses for CILCA training	18.96
29-Jun-15	4619	MSDC re June Business Rates	720.00
29-Jun-15	4620	Kaspersky Computer Security Download	26.99
		Totals	34,600.65