

Hassocks Parish Council 2015-16			
Expenditure December 2015			
Figures shown include VAT			
Date	Reference	Description	Debit
01-Dec-15	4761	BHTC Bench/bin removal and installation	703.12
01-Dec-15	4762	Biffa Waste from 24/10/15 to 20/11/15	343.54
01-Dec-15	4763	2015 Contribution to HAHA	200.00
01-Dec-15	4764	NP Administration	109.95
01-Dec-15	4765	Viking Direct re Office Stationery	165.52
01-Dec-15	4766	Transfer to Petty Cash	76.55
04-Dec-15	4767	Ron Penfold re cleaning office windows & Rotunda	33.00
04-Dec-15	4768	TSS/Close Invoice Finance re Pavilion water testing	109.20
07-Dec-15	4769	MSDC re Business Rates	720.00
07-Dec-15	4770	Bishop Sport & Leisure re Football goal net	213.60
07-Dec-15	4771	Wellers Law Group re Legal Advice	930.00
07-Dec-15	4773	Dowsett Mayhew re NP Consultancy	6278.40
07-Dec-15	4772,4774 4775,4776	Total Salaries	5353.29
20-Dec-15	4777	HMRC re PAYE/NI December	841.48
10-Dec-15	4779	Clayton & Keymer RBL re Wreath	37.00
17-Dec-15	4780	Grimshaw Group re Tennis Courts	88.80
17-Dec-15	4781	SSALC re Local Councils Explained Book	44.99
17-Dec-15	4782	James Wilson re Adastra Park Tree Work	300.00
17-Dec-15	4783	TSS/Close Invoice Finances Pav water testing	109.20
17-Dec-15	4784	Refreshments – December Parish Council Meeting	86.97
21-Dec-15	4785	Easyspace re Domain Name	162.00
		Totals	16906.61