

<b>Hassocks Parish Council 2015-16</b>			
<b>Expenditure January 2016</b>			
<b>Figures shown include VAT</b>			
<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Debit</b>
04-Jan-16	4786	BT re Parish Office	322.75
04-Jan-16	4787	Johnston Publishing re NP advertising	598.10
04-Jan-16	4788	NP Admin	112.20
04-Jan-16	4790	Groundsman Cover	10.00
08-Jan-16	4791	Biffa Waste 21/11/15-25/12/15	429.42
12-Jan-16	4794	MSDC re Business Rates	720.00
12-Jan-16	4795	Grimshaw Group re moss tennis courts	88.80
20-Jan-16	4796	HMRC re PAYE/NI January	751.58
20-Jan-16	4792,4793,4797,4798,4799	Total Salaries	4418.62
15-Jan-16	4800	EDF Energy re Sports Pavilion	767.68
27-Jan-16	4801	EDF Energy re Parish Office	298.63
15-Jan-16	4802	CiLCA registration	320.00
20-Jan-16	4803	TSS/Close Invoice Finance re Pav Water Testing	109.20
20-Jan-16	4804	Ian Weir re Travel Expenses	70.86
20-Jan-16	4805	Viking Direct re Office Stationery	343.46
20-Jan-16	4806	South East Water re Parish Office	41.70
20-Jan-16	4807	South East Water re Sports Pavilion	79.88
20-Jan-16	4808	South East Water re Bowling Green	96.20
20-Jan-16	4809	South East Water re Allotment Water	47.58
20-Jan-16	4810	British Gas re Parish Office	184.10
20-Jan-16	4811	Southern Water re Parish Office	58.92
20-Jan-16	4812	Southern Water re Sports Pavilion	98.93
20-Jan-16	4813	Southern Water re Bowling Green	69.07
25-Jan-16	4814	Vitax re Line Marker/Supaflush	532.18
		<b>Totals</b>	<b>10,569.86</b>