

Hassocks PC 2015-16			
Expenditure November 2015			
Figures shown include VAT			
Date	Reference	Description	Debit
04-Nov-15	Bank Fees	Barclays Bank Referral Fee & Interest	101.40
01-Nov-15	4734	Grant to HAA rec from WSCC 19.5.15 re planters	500.00
01-Nov-15	4735	The Monday Group re Parklands Copse	325.36
02-Nov-15	4736	Biffa Waste re 26/09/15 to 23/10/2015	343.54
02-Nov-15	4737	SSALC re recruitment assistance	576.00
02-Nov-15	4738	MSDC re Business Rates	720.00
02-Nov-15	4739	Transfer to Petty Cash	64.55
02-Nov-15	4740	NP Admin	266.24
02-Nov-15	4741	Viking re toilet rolls for Pavilion	18.59
02-Nov-15	4741	Viking re stamps	54.00
02-Nov-15	4741	Viking re office stationery	68.69
02-Nov-15	4742	Beacon fencing re Parklands Copse	36.36
09-Nov-15	4743	Ernest Doe re Groundsman's Boots	35.95
09-Nov-15	4744	Viking re Hand Towels for Pavilion	51.62
09-Nov-15	4745	Barcombe Landscapes re Adastra Playing Fields mow	1434.00
09-Nov-15	4745	Barcombe Landscapes re Burial Ground Maintenance	336.00
09-Nov-15	4745	Barcombe Landscapes re Talbot Field Maintenance	1717.80
09-Nov-15	4746	Southern Water re Burial Ground	37.48
09-Nov-15	4747	Groundsman Cover	85.00
20-Nov-15	4748,4749,4750,4758	Total salaries	6005.45
20-Nov-15	4751	HMRC re PAYE/NI November	658.89
13-Nov-15	4752	AM Fire & Security re Alarm Maintenance Pavilion	107.52
13-Nov-15	4753	KCS re Photocopying Contract	167.12

13-Nov-15	4754	AM Services re Bowling Green Sprinkler System	556.99
17-Nov-15	4755	COOP Carpentry re repair to Pavilion Door	50.00
17-Nov-15	4756	Viking Direct re Office Stationery	66.94
17-Nov-15	4757	Downlands School re Christmas Tree Forest	50.00
24-Nov-15	4759	Sovereign Alarms re Sports Pavilion	152.40
24-Nov-15	4760	Viking re printer ink and paper	202.75
30-Nov-15	Transfer	Transfer to Public Works Loan Burial Ground	1750.00
30-Nov-15	Interest	Interest on Burial Ground Loan	736.31
		Totals	17,276.95