Received Income Transactions between 01/10/15 and 31/10/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
Bullen 10/15	01/10/15	7366	£375.00	£0.00	£375.00	F&GPY	Bullin Mrs J	Rent 10/15	90/2
C41/15	02/10/15	7323	£580.00	£0.00	£580.00		Rummery Mrs A	Interment of ashes - Muggridge CD4	14/1
94/15	02/10/15	7324	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 22/9	91
95/15	02/10/15	7325	£16.00	£0.00	£16.00	F&GPY	Rogers Mr B	Room hire 24/9	91
96/15	02/10/15	7326	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 29/9	91
97/15	10/10/15	7327	£160.00	£0.00	£160.00	F&GPY	Battle Lace	Room hire x10	91
98/15	10/10/15	7328	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 06/10	91
C42/15	10/10/15	7329	£80.00	£0.00	£80.00	Cemet	Towners	Memorial approval SAUNDERS NGR119	14/3
Ark 10/15	14/10/15	7367	£1,500.00	£0.00	£1,500.00	F&GPY	Ark 1 Ltd	Rent 07-09/15 and 10-12/15	90/2
AL60/15	15/10/15	7368	£75.50	£0.00	£75.50		2 Virgins Croft	Rent and deposit - Grayburn/Lowndes	36
99/15	16/10/15	7330	£2,500.00	£0.00	£2,500.00	F&GPY	Keith Winton Design Ltd	Office rent 01/07-31/10/15	90/2
C43/15	16/10/15	7331	£540.00	£0.00	£540.00		Sloane Mr K	Purchase of ashes plot NGR106 - SLOANE	14/2
AL42/15	16/10/15	7332	£35.00	£0.00	£35.00		11 Cherry Gardens	Rent - Richardson	36
AL43/15	16/10/15	7333	£38.00	£0.00	£38.00	Allot	6 Watch Oak	Rent - Martin	36
AL44/15	16/10/15	7334	£38.00	£0.00	£38.00		17 Cherry Gardens	Rent and deposit - Latham	36
C44/15	16/10/15	7335	£940.00	£0.00	£940.00		Jempsons	Purchase of plot NRC61 - HARVAIS	14/2
100/15	16/10/15	7336	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 13/10	91
01/15	16/10/15	7337	£245.00	£0.00	£245.00		Battle Baptist Football Club	Pitch and Pavilion fees 2015-16 season 1of4	16/2
02/15	16/10/15	7338	£750.00	£0.00	£750.00	Env	Beautiful Battle Campaign	Contribution towards watering of hanging baskets and planters	5
AL45/15	16/10/15	7339	£38.00	£0.00	£38.00		29 Cherry Gardens	Rent and deposit - Arthur	36
AL46/15	16/10/15	7340	£43.00	£0.00	£43.00		5b Virgins Croft	Rent and deposit - McSweeney	36
AL47/15	16/10/15	7341	£54.50	£0.00	£54.50		9 Cherry Gardens	Rent and deposit - McNicol	36
AL48/15	16/10/15	7342	£38.00	£0.00	£38.00		14 Cherry Gardens	Rent and deposit - Latham	36
AL49/15	16/10/15	7343	£55.50	£0.00	£55.50		15b Cherry Gardens	Rent and deposit - Dessauvages	36
03/15	23/10/15	7345	£50.00	£0.00	£50.00	F&GPY	In Situ Site Investigation Ltd	Room hire 16/10	91
04/15	23/10/15	7346	£5.00	£0.00	£5.00	F&GPY	Battle Museum	Peppercorn rent 2015	90/3
AL50/15	23/10/15	7348	£35.00	£0.00	£35.00		7b Virgins Croft	Rent and deposit - Bird	36
05/15	30/10/15	7347	£2.00	£0.00	£2.00	Env	172 Hastings Road, South Rise	Peppercorn rent 2014 and 2015	18/13

Received Income Transactions between 01/10/15 and 31/10/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
06/15	30/10/15	7349	£1,050.00	£0.00	£1,050.00	Env	Wheatland J	George Meadow/Upper Stumbletts rent 2015-16	18/2
07/15	30/10/15	7350	£9.50	£0.00	£9.50	F&GPY	AA	Room hire 27/10	91
AL51/15	30/10/15	7351	£88.00	£0.00	£88.00		19 Watch Oak	Rent and deposit - Goodrum	36
Total			£9,405.00	£0.00	£9,405.00				

Paid Expenditure Transactions between 01/10/15 and 31/10/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
710424	08/10/15	24517	£81.76	£0.00	£81.76		Beams Mr A	Expenses: Travel NALC, SLCC; parking; stationery; refreshment Twinning; postage Tenders	223/1
710425	08/10/15	24518	£1.00	£0.00	£1.00	Env	Boorman Mrs M	Peppercorn rent - seat at Battle Hill	136
710427	08/10/15	24520	£3,074.03	£0.00	£3,074.03		HM Revenue & Customs	Tax & NI 08-09/15	140/1
710428	08/10/15	24521	£2,219.25	£0.00	£2,219.25		ESCC	Pension 09/15	140/3
710429	08/10/15	24522	£1,800.00	£0.00	£1,800.00	Env	All Seasons Tree Surgery	Tree work at Cemetery: 543; 544; 545; 548; 562;	114
710432	08/10/15	24524	£550.00	£0.00	£550.00		Crossinggum Neil	Supply and fit hot water heater; high level toilet cistern; commercial stopcock	308
710433	08/10/15	24525	£161.09	£7.67	£153.42	Env	E.on Energy Ltd	Street light energy 09/15	174
710434	08/10/15	24526	£173.42	£28.90	£144.52	Env	Greencore Recycling Ltd	Service charge 10/15 plus extra collection	115
710435	08/10/15	24527	£104.40	£17.40	£87.00	F&GPA	Parker Dutch Bulbs WS Ltd	Bulbs: tulip; allium,	123
710436	08/10/15	24528	£2,710.40	£451.73	£2,258.67	Env	Streetlights	Maintenance 3 of 4	176
710437	08/10/15	24529	£4,979.59	£0.00	£4,979.59		WPS Insurance Brokers	Insurance 2015-16	196
710438	08/10/15	24531	£76.70	£12.78	£63.92	P&T	Littlewood Fencing Ltd	Fencing at Mount St overflow car park	153
710439	08/10/15	24530	£153.00	£0.00	£153.00	ER&TD	Wealden Group	Newsletter x 1000	193
710440	22/10/15	24523	£4,010.00	£0.00	£4,010.00	Env	BMS Tree Surgery	Tree work at St Marys Churchyard - 565, 566, 57	114
710441	22/10/15	24539	£42.00	£7.00	£35.00	Env	Battle Mower Centre	Kawsaki strimmer repair	110
710442	22/10/15	24540	£67.80	£0.00	£67.80	Env	Logo-N-Stitch	Polo shirt Lx4; XXLx2	111
710443	22/10/15	24541	£205.00	£0.00	£205.00	F&GPA	Dave Potter Inspections Ltd	Routine visual playground inspection course	202
710444	22/10/15	24542	£227.67	£37.95	£189.72	Env	Stiles Garage	Fuel etc 02-28/09	112
710445	22/10/15	24543	£0.00	£0.00	£0.00		R Winchester & Son	Lev top soil x8; lev multipurpose compost x24	100
710446	22/10/15	24544	£250.00	£0.00	£250.00	ER&TD	Higgs Mr K G	Prize for Roundabout structure competition	205
710447	22/10/15	24545	£51.75	£0.00	£51.75	F&GPA	Favell Glenna	Travel expenses - training Pulborough 13/10	223/2
710448	22/10/15	24546	£75.00	£0.00	£75.00	F&GPA	Hutchinson A - Drop Sure Dire	MC Duties - Mayor's Charity Launch	226
710449	22/10/15	24547	£210.00	£35.00	£175.00	F&GPA	SALC	Legal & Finance Day x2	202
710450	22/10/15	24548	£88.40	£14.73	£73.67	F&GPY	Top Lawn Ltd	Spike aeration to lawn	304
710451	22/10/15	24565	£382.25	£0.00	£382.25	ER&TD	Battle Museum of Local Histor	Battle Guide advert 2016	197
CCTV 10/15	01/10/15	24577	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity - CCTV Market Sq 10/15	105
Electric 10/15	02/10/15	24578	£9.96	£0.47	£9.49	Env	British Gas	Electricity 13/8-13/9 - Rec	118/2

Paid Expenditure Transactions between 01/10/15 and 31/10/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
Gas 10/15	20/10/15	24581	£185.36	£8.82	£176.54	F&GPY	British Gas	Gas 07-09/15	292
Ink 10/15	05/10/15	24579	£33.99	£5.67	£28.32	F&GPA	1066 Computers	Ink for printer	190
p/c 10/15	31/10/15	24576	£92.53	£0.00	£92.53		Petty Cash	Petty cash 10/15	309
PBA 10/15	29/10/15	24555	£90.00	£0.00	£90.00	F&GPA	Councillor	Parish Basic Allowance 10/15	235/1
Rates 10/15	08/10/15	24580	£1,332.00	£0.00	£1,332.00		RDC	Rates 10/15: Mount St overflow car park; Almonry	296
Salary 10/15	29/10/15	24549	£1,255.28	£0.00	£1,255.28	F&GPA	Forty	Salary 10/15	234/2
Salary 10/15	29/10/15	24550	£2,062.00	£0.00	£2,062.00	F&GPA	Sixty Eight	Salary 10/15	234/2
Salary 10/15	29/10/15	24551	£1,273.66	£0.00	£1,273.66	Cemet	Forty One	Salary 10/15	140/2
Salary 10/15	29/10/15	24552	£1,076.94	£0.00	£1,076.94	Env	Fifty-three	Salary 10/15	145/2
Salary 10/15	29/10/15	24553	£1,058.46	£0.00	£1,058.46	Allot	Sixty Four	Salary 10/15	170/2
Salary 10/15	29/10/15	24554	£236.40	£0.00	£236.40	F&GPY	Fifty Four	Salary 10/15	297/1
TalkTalk10/15	28/10/15	24582	£33.41	£5.57	£27.84	F&GPA	Talk Talk Business	Telephone and broadband 09/15	192
Total			£30,587.34	£659.16	£29,928.18				