

Paid Expendi

Cheque	Paid date	Tn no	Received date	Gross	Vat	Net Cttee	Details	Heading
710363	03/08/15							
710364	03/08/15							
710365	03/08/15							
710366	03/08/15							
710367	03/08/15							
710368	03/08/15							
710369	03/08/15							
710370	03/08/15							
710371	03/08/15							
CCTV 08/15	03/08/15							
Electricity 08/15	05/08/15							
Wybone 08/15	05/08/15							
Rates 08/15	10/08/15							
Screwfix 08/15	14/08/15							
710372	17/08/15							
710372	17/08/15							
710373	17/08/15							
710374	17/08/15							
710375	17/08/15							
710377	17/08/15							
710378	17/08/15							
710380	17/08/15							
710381	17/08/15							
710382	17/08/15							
Amazon 08/15	19/08/15							

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Received Income Transactions

between 01/08/15 and 31/08/15 Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net Cttee	Details	Heading
Bullin 08/15	03/08/15	7318	£375.00	£0.00	£375.00	F&GPY Bullin Mrs J	Office rent 08/15 90/2
82/15	08/08/15	7303	£16.00	£0.00	£16.00	F&GPY AA	Room hire 04/08 91
83/15	08/08/15	7304	£425.00	£0.00	£425.00	F&GPY Condcliffe James	Office rent 04-06/15 90/2
Camargue 08/15	10/08/15	7320	£50.00	£0.00	£50.00	F&GPY Camargue Group Ltd	Room hire 91
84/15	14/08/15	7305	£16.00	£0.00	£16.00	F&GPY AA	Room hire 11/8 91
85/15	22/08/15	7237	£16.00	£0.00	£16.00	F&GPY Battle Conservatives	Room hire 06/03 91
86/15	22/08/15	7306	£16.00	£0.00	£16.00	F&GPY AA	room hire 18/8 91
67/15	22/08/15	7310	£1.00	£0.00	£1.00	F&GPY AA	Room hire 23/06 91
VAT 08/15	25/08/15	7319	£2,210.36	£0.00	£2,210.36	F&GPA HM Revenue & Customs	VAT rebate 08/15 62
87/15	28/08/15	7311	£16.00	£0.00	£16.00	F&GPY AA	room hire 25/8 91
88/15	28/08/15	7312	£16.00	£0.00	£16.00	F&GPY Rogers Mr B	Room hire 27/08 91
C39/15	28/08/15	7313	£80.00	£0.00	£80.00	Cemet Towners	Memorial approval - BEAVEN NRC 40 14/3
Total			£3,237.36	£0.00	£3,237.36		

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Paid Expenditure Transactions

between 01/08/15 and 31/08/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
710376	20/08/15	24444	£480.00	£80.00	£400.00	Env Cemetary Development Services Ltd	134
Microsoft 08/15	20/08/15	24494	£95.00	£15.83	£79.17	F&GPA Microsoft	204/2
Amazon 08/15	20/08/15	24500	£5.54	£0.92	£4.62	Env Amazon	101
Amazon 08/15	21/08/15	24499	£221.99	£37.00	£184.99	Env Amazon	101
TalkTalk 08/15	26/08/15	24490	£30.14	£5.02	£25.12	F&GPA Talk Talk Business	192
Screwfix 08/15	26/08/15	24495	£22.93	£3.82	£19.11	Env Screwfix	101
Salary 08/15	27/08/15	24461	£7,021.65	£0.00	£7,021.65	ALL STAFF	140-297
PBA 08/15	27/08/15	24467	£102.00	£0.00	£102.00	F&GPA Councillor	235/1
Asda 08/15	27/08/15	24496	£9.49	£0.83	£8.66	Asda	225
Copier 08/15	28/08/15	24486	£198.00	£33.00	£165.00	F&GPA Bnp Paribas Lease Group	200
p/c 08/15	31/08/15	24469	£65.57	£0.00	£65.57	Petty Cash	299
Total			£15,243.65	£927.57	£14,316.08		