

Paid Expenditure Transactions

between 01/12/15 and 31/12/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
CCTV 12/15	01/12/15	24660	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity - CCTV 12/15
710479	03/12/15	24620	£2,219.25	£0.00	£2,219.25		ESCC	Pension 11/15
710480	03/12/15	24621	£1,753.57	£0.00	£1,753.57		HM Revenue & Customs	Tax & NI 11/15
710481	03/12/15	24622	£42.60	£7.10	£35.50	Env	Battle Locks	Keys, padlock, bulbs, knife
710482	03/12/15	24623	£155.48	£25.91	£129.57	Env	Greencore Recycling Ltd	Service charge 12/15
710483	03/12/15	24624	£12.72	£2.12	£10.60	Env	Jewson Limited	Hook bolts - roof of shed
710485	03/12/15	24625	£346.98	£57.83	£289.15	Env	Sussex Marine and Mower Services	Grass box switch to Etesia MVEHH
Stamps 12/15	03/12/15	24651	£54.00	£0.00	£54.00	F&GPA	Post Office Ltd	Postage stamps 100x54
Amazon 12/15	03/12/15	24656	£33.72	£5.62	£28.10	Cemet	Amazon	Securing pegs, weed control membrane xm x25m
Electricity 12/15	03/12/15	24658	£9.52	£0.45	£9.07	Env	British Gas	Electricity - 13/10-13/11
Charges 12/15	07/12/15	24662	£43.75	£0.00	£43.75	F&GPA	Barclays	Bank charges 13/10-12/11
Loyalty reward 12/15	07/12/15	24663	£8.75	£0.00	£8.75	F&GPA	Barclays	Loyalty reward
NTR hedge 12/15	08/12/15	24654	£144.19	£24.03	£120.16	Env	Trees and Hedging	Honeysuckle x7, Beech x50, Maple x50, Hawthorn x50, Hazel x50 - NTR hedge
Newitt 12/15	08/12/15	24655	£19.44	£3.24	£16.20	Env	Newitt & Co.Ltd	Basketball net x2
Rates 12/15	08/12/15	24661	£1,332.00	£0.00	£1,332.00		RDC	Rates 12/15: Mount st overflow car park; Almonry
710484	10/12/15	24626	£189.82	£31.64	£158.18	F&GPA	Lime Cross Nursery	Shrubs - library bed
Cleaning 12/15	10/12/15	24652	£25.00	£4.17	£20.83	F&GPY	Battle Electrical Store	Floor polisher pad
Amazon 12/15	14/12/15	24653	£6.70	£1.12	£5.58	Env	Amazon	3m EAR classic ear plugs 50prs
20/15	15/12/15	24606	£175.00	£0.00	£175.00	Env	Waughman Mrs M	Sponsorship of planter
710514	16/12/15	24649	£50.00	£0.00	£50.00	F&GPA	Royal British Legion Poppy Appeal	Wreath and donation
710502	18/12/15	24628	£220.00	£0.00	£220.00	F&GPY	Battle Building Company	Decorating works to porch
710503	18/12/15	24629	£59.00	£0.00	£59.00	F&GPA	Pure Arts Group	Flyers, vouchers and envelopes for Spa experience
710504	18/12/15	24630	£1,707.30	£284.55	£1,422.75	F&GPA	Rialtas Business Solutions	Omega cash book/management accounts/budgets: set-up and installation; support; mileage
710505	18/12/15	24631	£14.35	£2.39	£11.96	Env	Webb's Ironmongery Store	Halogen bulb x3, cable clips
710506	18/12/15	24632	£161.09	£7.67	£153.42	Env	E.on Energy Ltd	Street light energy 11/15

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710507	18/12/15	24633	£278.12	£46.35	£231.77	Cemet	Jewson Limited	Screws, timber - new ashes area 100
710508	18/12/15	24634	£3,655.03	£609.17	£3,045.86		Kemp & Catt	Grass cutting etc 06-10/15; danarm strimmer; hire of digger 101
710509	18/12/15	24635	£76.15	£12.69	£63.46		KCS	Envelopes, refuse sack:HD x2, lge x1 190
710510	18/12/15	24636	£190.59	£31.77	£158.82	Env	Stiles Garage	Fuel 2-23/11 112
710511	18/12/15	24637	£370.72	£61.79	£308.93	Env	Sussex Marine and Mower Services	Services: Stihl blower; Kawasaki TH23; Kawasaki strimmer; Danarm/Kawasaki strimmer; Kawasaki TH23 110
710512	18/12/15	24638	£74.30	£12.39	£61.91		Top Lawn Ltd	Treatment 4; garden; Oak tree lawn 304
710513	18/12/15	24639	£43.99	£7.33	£36.66	Cemet	R Winchester & Son	Top soil, bulbs, grass seed 100
710515	23/12/15	24641	£955.85	£159.31	£796.54	P&T	Action In Rural Sussex	Neighbourhood Planning Services x14.5hrs and travel exp 320
Salary 12/15	24/12/15	24642	£1,257.43	£0.00	£1,257.43	F&GPA	Forty	Salary 12/15 234/2
Salary 12/15	24/12/15	24643	£2,062.00	£0.00	£2,062.00	F&GPA	Sixty Eight	Salary 12/15 234/2
Salary 12/15	24/12/15	24644	£1,348.61	£0.00	£1,348.61		Forty One	Salary 12/15 140/2
Salary 12/15	24/12/15	24645	£1,086.65	£0.00	£1,086.65		Fifty-three	Salary 12/15 140/2
Salary 12/15	24/12/15	24646	£1,101.36	£0.00	£1,101.36		Sixty Four	Salary 12/15 140/2
Salary 12/15	24/12/15	24647	£236.40	£0.00	£236.40	F&GPY	Fifty Four	Salary 12/15 297/1
PBA 12/15	24/12/15	24648	£90.00	£0.00	£90.00	F&GPA	Councillor	Parish Basic Allowance 12/15 235/1
25/15	30/12/15	24640	-£181.79	£0.00	-£181.79	F&GPY	Battle Museum of Local History	Reimbursement of buildings insurance costs 300
TalkTalk 12/15	30/12/15	24657	£33.76	£5.63	£28.13	F&GPA	Talk Talk Business	Telephone and broadband 11/15 192
Photocopies 12/15	30/12/15	24659	£85.94	£14.32	£71.62	F&GPA	Insight Systems Plc	Photocopies 14/08-16/11 190
Total			£21,206.84	£1,422.76	£19,784.08			

Received Income Transactions

between 01/12/15 and 31/12/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net Ctfee	Details	Heading
Bullin 12/15	01/12/15	7443	£375.00	£0.00	£375.00	F&GPY Bullin Mrs J	Rent 12/15 90/2
710486	03/12/15	7391	-£15.50	£0.00	-£15.50	3 Cherry Gardens	O/p and deposit refund - Pavel 36
710487	03/12/15	7392	-£15.00	£0.00	-£15.00	11 Cherry Gardens	O/p and deposit refund - Richardson 36
710488	03/12/15	7393	-£15.50	£0.00	-£15.50	14 Cherry Gardens	O/p and deposit refund - Latham 36
710489	03/12/15	7394	-£19.50	£0.00	-£19.50	15b Cherry Gardens	O/p and deposit refund - Dessauvages 36
710488	03/12/15	7395	-£15.50	£0.00	-£15.50	17 Cherry Gardens	O/p and deposit refund - Latham 36
710490	03/12/15	7396	-£15.50	£0.00	-£15.50	29 Cherry Gardens	O/p and deposit refund - Arthur 36
710491	03/12/15	7397	-£11.50	£0.00	-£11.50	1 Netherfield Hill Allotment	O/p and deposit refund - Bengé 36
710492	03/12/15	7398	-£11.50	£0.00	-£11.50	2 Netherfield Hill Allotment	O/p and deposit refund - Wilson 36
710493	03/12/15	7399	-£1.50	£0.00	-£1.50	3 Netherfield Hill Allotment	O/p refund - Rowe 36
710492	03/12/15	7400	-£11.50	£0.00	-£11.50	4 Netherfield Hill Allotment	O/p and deposit refund - Wilson 36
710493	03/12/15	7401	-£1.50	£0.00	-£1.50	5 Netherfield Hill	O/p refund - Santini 36
710494	03/12/15	7402	-£23.00	£0.00	-£23.00	2 Virgins Croft	O/p and deposit refund - Grayburn/Lowndes 36
710495	03/12/15	7403	-£17.00	£0.00	-£17.00	5b Virgins Croft	O/p and deposit refund - McSweeney 36
710496	03/12/15	7404	-£15.00	£0.00	-£15.00	7b Virgins Croft	O/p and deposit refund - Bird 36
710497	03/12/15	7405	-£22.50	£0.00	-£22.50	9 Virgins Croft	O/p and deposit refund - Lambert 36
710498	03/12/15	7406	-£8.00	£0.00	-£8.00	6 Watch Oak	O/p refund - Martin 36
710499	03/12/15	7407	-£18.50	£0.00	-£18.50	9 Watch Oak	O/p and deposit refund - McNicol 36
710500	03/12/15	7408	-£26.00	£0.00	-£26.00	19 Watch Oak	O/p and deposit refund - Goodrum 36
710501	03/12/15	7409	-£13.00	£0.00	-£13.00	23 Watch Oak	O/p and deposit refund - Hare 36
19/15	04/12/15	7381	£16.00	£0.00	£16.00	F&GPY AA	Room hire 01/12 91
AL64/15	04/12/15	7382	£27.50	£0.00	£27.50	Allot 28 Cherry Gdns	Rent - Van Herpen 36
AL65/15	15/12/15	7383	£24.00	£0.00	£24.00	Allot 32 Cherry Gardens	Rent - Gavin 36
AL66/15	15/12/15	7384	£20.00	£0.00	£20.00	Allot 31 Cherry Gardens	Rent - Gavin 36
AL67/15	15/12/15	7385	£61.00	£0.00	£61.00	Allot 17 Cherry Gardens	Rent - Coleman 36
22/15	15/12/15	7410	£16.00	£0.00	£16.00	F&GPY AA	Room hire 08/12 91
AL68/15	15/12/15	7411	£30.00	£0.00	£30.00	Allot 12A Watch Oak	Rent - Freeman 36
AL68/15	15/12/15	7412	£18.00	£0.00	£18.00	Allot 20 Watch Oak	Rent - Freeman 36
AL69/15	15/12/15	7413	£22.50	£0.00	£22.50	Allot 10 Cherry Gardens	Rent - Butler 36
23/15	15/12/15	7414	£32.00	£0.00	£32.00	F&GPY Rogers Mr B	Room hire 26/11 and 8/12 91

Received Income Transactions

between 01/12/15 and 31/12/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
VAT 11/15	15/12/15	7415	£585.12	£0.00	£585.12	F&GPA	HM Revenue & Customs	VAT rebate 11/15 62
AL70/15	15/12/15	7416	£24.00	£0.00	£24.00	Allot	2a Cherry Gardens	Rent - Hopkins 36
AL70/15	15/12/15	7417	£17.50	£0.00	£17.50	Allot	4 Cherry Gardens	Rent - Hopkins 36
NP Grant	29/12/15	7451	£6,035.00	£0.00	£6,035.00	P&T	Groundwork UK	Grant contribution to Neighbourhood Plan 33
AL71/15	30/12/15	7418	£14.50	£0.00	£14.50	Allot	6 Netherfield Hill	Rent - Burgess 36
AL71/15	30/12/15	7419	£14.50	£0.00	£14.50	Allot	8 Netherfield Hill Allotment	Rent - Burgess 36
AL72/15	30/12/15	7420	£26.00	£0.00	£26.00	Allot	3b Virgins Croft	Rent - Henning 36
24/15	30/12/15	7421	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 15/12 91
AL73/15	30/12/15	7422	£42.50	£0.00	£42.50	Allot	5 Cherry Gardens	Rent - Butler 36
AL74/15	30/12/15	7423	£22.50	£0.00	£22.50	Allot	1 Cherry Gardens	Rent - Pound 36
AL75/15	30/12/15	7424	£26.00	£0.00	£26.00	Allot	3a Virgins Croft	Rent - Gulliver 36
AL76/15	30/12/15	7425	£31.00	£0.00	£31.00	Allot	9a Watch Oak	Rent - Bridges 36
26/15	30/12/15	7426	£350.00	£0.00	£350.00	F&GPA	Beautiful Battle Campaign	Contribution to account 6
27/15	30/12/15	7427	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 22/12 91
AL77/15	30/12/15	7428	£40.00	£0.00	£40.00	Allot	14 Watch Oak	Rent - Post (u/p £9) 36
AL77/15	30/12/15	7429	£42.00	£0.00	£42.00	Allot	22 Watch Oak	Rent - Post (u/p £8) 36
C48/15	30/12/15	7430	£475.00	£0.00	£475.00		Jempsons	Purchase of plot EB47 and use of chapel - 14/2
Interest 12/14-12/15	31/12/15	7450	£637.41	£0.00	£637.41	F&GPA	Barclays	CARTHEW baby
Total			£8,780.03	£0.00	£8,780.03		Interest - Active Saver 31/12/14 - 30/12/15	50