Received Income Transactions between 01/09/15 and 30/09/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
89/15	11/09/15	7314	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 1/9	91
90/15	11/09/15	7315	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 14/10	91
91/15	11/09/15	7316	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 8/9	91
C40/15	11/09/15	7317	£290.00	£0.00	£290.00		Jempsons	Interment of BISHOP - BG24A	14/1
92/15	16/09/15	7321	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 15/9	91
93/15	16/09/15	7322	£3.00	£0.50	£2.50	F&GPA	Resident	Photocopies	40
Total			£357.00	£0.50	£356.50				

Paid Expenditure Transactions between 01/09/15 and 30/09/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
710367	10/09/15	24472	£4.68	£0.78	£3.90	F&GPY	Jewson Limited	Hessian sandbag x6	308
710383	08/09/15	24447	£2,219.25	£0.00	£2,219.25		ESCC	Pension 07/15	140/3
710384	08/09/15	24451	£12.25	£0.00	£12.25	F&GPA	Deboick Mr M	Own vehicle use: 07-08/15 - 35 miles @.35p	223/3
710385	08/09/15	24452	£22.67	£3.78	£18.89	F&GPY	Jewson Limited	Mortar plasticiser	308
710386	08/09/15	24453	£262.60	£0.00	£262.60		SE Water	Water supply 02-09: Virgins Cft; Almonry; Abbey Green	160
710387	08/09/15	24454	£62.64	£10.44	£52.20	Env	Alexandra	Men's trousers WL300NA-112 x4	111
710388	08/09/15	24455	£65.00	£10.83	£54.17	Env	Battle Mower Centre	Strimmer line	110
710389	08/09/15	24456	£3,774.00	£629.00	£3,145.00	Env	Cemetery Development Servi	Production of tender documents for cemetery ext	134
710390	08/09/15	24457	£18.86	£3.14	£15.72	Cemet	Littlewood Fencing Ltd	Post x2, finial x2 - leaflet holder	100
710391	08/09/15	24458	£1,110.61	£185.10	£925.51	Env	Wicksteed Leisure Ltd.	Pendulum swing basket plus fixings	108
710392	08/09/15	24459	£2,219.25	£0.00	£2,219.25		ESCC	Pension 08/15	140/3
710393	08/09/15	24460	£195.94	£0.00	£195.94	F&GPY	Southern Water	Waste water 02-05/15	290
710394	08/09/15	24468	£7.49	£1.25	£6.24	F&GPY	PHS Washrooms	Sanitary disposal x2 09-12/15	310/4
710395	10/09/15	24470	£210.80	£35.13	£175.67	F&GPA	Ball Colegrave Ltd	Bonneli, Crescendo, Viola bedding plugs	123
710396	10/09/15	24471	£256.50	£42.75	£213.75	F&GPA	Fargro Limited	Compost x45	123
710398	10/09/15	24473	£159.60	£26.60	£133.00		Js Fire Protection	Annual service of fire extinguishers; 9lt water gas fire extinguisher	310/2
710399	15/09/15	24474	£1,029.60	£171.60	£858.00	Env	Capital Garden Products	Hampton tank planters x3	126
710400	10/09/15	24475	£720.00	£120.00	£600.00	F&GPA	PKF Littlejohn	External audit	198
710401	10/09/15	24476	£32.70	£5.45	£27.25		Webb's Ironmongery Store	brackets for fence repair, no more nails, light tube	101
710402	15/09/15	24477	£166.47	£7.93	£158.54	Env	E.on Energy Ltd	Street light energy 09/15	174
710403	15/09/15	24478	£54.00	£9.00	£45.00	Env	Greencore Recycling Ltd	Duty of Care 2015	115
710404	15/09/15	24479	£65.36	£10.89	£54.47	Env	KCS	Refuse sacks HDx2, Lge	115
710405	15/09/15	24480	£267.24	£44.54	£222.70		Littlewood Fencing Ltd	Bolts x16, post x18, post mix x12, 20" jack saw	164
710406	15/09/15	24481	£57.60	£9.60	£48.00	Env	Robins Of Herstmonceux	Top soil for around Pavilion	101
710407	15/09/15	24482	£8.57	£0.00	£8.57	Allot	SE Water	Water supply - Cherry Gardens	160
710408	15/09/15	24483	£123.26	£20.54	£102.72	Env	Stiles Garage	Fuel etc 4-27/8	112
710409	15/09/15	24484	£650.40	£108.40	£542.00	Env	UK Power Networks	Disconnection and reconnection of damaged stre	178

Paid Expenditure Transactions between 01/09/15 and 30/09/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
710410	16/09/15	24503	£70.00	£11.67	£58.33	F&GPA	Sainsburys	Wine and nibbles for Twinning Event	224
710411	16/09/15	24504	£53.95	£8.99	£44.96	F&GPY	KCS	Toilet tissue x2, hand towel x2	298
710412	16/09/15	24505	£88.56	£14.76	£73.80	Env	Battle Mower Centre	Carb kit, oil, spark plug	110
710413	16/09/15	24506	£155.48	£25.91	£129.57	Env	Greencore Recycling Ltd	Service charge 09/15	115
710414	29/09/15	24507	£63.20	£10.53	£52.67	F&GPA	Fargro Limited	Toppel 100EC 5 ltr	123
710415	29/09/15	24508	£32.00	£0.00	£32.00	F&GPA	Favell Glenna	Car expenses - SSEiB Event - Amex	223/2
710416	29/09/15	24509	£1,173.60	£195.60	£978.00		Parker Dutch Bulbs WS Ltd	Bulbs: tulip, cyclamin, crocus, narcissi, hyacinth, allium, scilla, ranunculus, anemone, iris, camas	304
710417	29/09/15	24510	£46.26	£7.71	£38.55	Env	Bourne Amenity Ltd	Woodchip - 1m3 - Adventure play area	101
710418	29/09/15	24511	£72.52	£12.09	£60.43	Env	Foster Motors Ltd	Repair to Ford Transit YB04 WJM	110
710419	29/09/15	24512	£114.68	£19.11	£95.57		Littlewood Fencing Ltd	Postmix, timber, woodscrew	100
710420	29/09/15	24513	£92.40	£15.40	£77.00	Env	Playsafety Limited	Annual RoSPA inspection - Adventure play area	101
710421	29/09/15	24514	£118.20	£19.70	£98.50	Env	Streetlights	Col E Falconers Dr	178
710422	29/09/15	24515	£200.68	£33.45	£167.23	Env	Sussex Mower Services	Etesia repair to blade blot	110
710423	29/09/15	24516	£1,600.00	£0.00	£1,600.00	Allot	All Seasons Tree Surgery	Tree work: Virgins Croft; Cherry Gdns	164
Total			£17,658.87	£1,831.67	£15,827.20				