

Received Income Transactions

Start of year 01/04/15

between 01/11/15 and 30/11/15

Paying ref.	Received date	Tn no	Gross	Vat	Net Cttee	Details	Heading
09/15	12/11/15	7356	£16.00	£0.00	£16.00	F&GPY Rogers Mr B	Room hire 29/10 91
10/15	12/11/15	7363	£16.00	£0.00	£16.00	F&GPY AA	Room hire 10/11 91
11/15	12/11/15	7361	£1.00	£0.00	£1.00	Env 168 Hastings Road, Harlow	Peppercorn rent 2015 18/13
12/15	12/11/15	7362	£38.50	£0.00	£38.50	F&GPY AA	Room hire 20/10, 27/10, 3/11 91
13/15	24/11/15	7369	£359.00	£0.00	£359.00	Env Battle Cricket Club	Cricket ground rent 2015 18/3
14/15	24/11/15	7372	£16.00	£0.00	£16.00	F&GPY AA	Room hire 17/11 91
15/15	24/11/15	7373	£16.00	£0.00	£16.00	F&GPY AA	Room hire 24/11 91
16/15	24/11/15	7375	£2,500.00	£0.00	£2,500.00	F&GPY Eldridge Bexley Ltd	Office rent 07-09/15 and 10-12/15 90/2
17/15	24/11/15	7376	£66.62	£0.00	£66.62	F&GPA WPS Insurance Brokers	Insurance rebate 54
18/15	24/11/15	7377	£150.00	£0.00	£150.00	F&GPY In Situ Site Investigation Ltd	Office hire 02-6/11 90/2
21/15	06/11/15	7386	£104.00	£0.00	£104.00	Env EF International Language Sc	Use of Abbey Green for promotional stand 12-13/6 22
AL52/15	12/11/15	7353	£16.00	£0.00	£16.00	Allot 3 Netherfield Hill Allotment	Rent - Rowe 36
AL52/15	12/11/15	7354	£16.00	£0.00	£16.00	Allot 5 Netherfield Hill	Rent - Santini 36
AL53/15	12/11/15	7355	£38.00	£0.00	£38.00	3 Cherry Gardens	Rent and deposit - Pavel 36
AL54/15	12/11/15	7357	£26.00	£0.00	£26.00	2 Netherfield Hill Allotment	Rent and deposit - Wilson 36
AL54/15	12/11/15	7358	£26.00	£0.00	£26.00	4 Netherfield Hill Allotment	Rent and deposit - Wilson 36
AL55/15	12/11/15	7359	£72.50	£0.00	£72.50	9 Virgins Croft	Rent and deposit - Lambert 36
AL56/15	12/11/15	7360	£78.00	£0.00	£78.00	6a Virgins Croft	Rent and deposit - Novis 36
AL59/15	12/11/15	7364	£26.00	£0.00	£26.00	1 Netherfield Hill Allotment	Rent and deposit - Bengel 36
AL61/15	24/11/15	7370	£26.00	£0.00	£26.00	23 Watch Oak	Rent and deposit - Hare 36
AL63/15	27/11/15	7378	£25.00	£0.00	£25.00	Allot 4a Virgins Croft	Rent - Lambie 36
AL63/15	27/11/15	7379	£25.00	£0.00	£25.00	Allot 4b Virgins Croft	Rent - Lambie 36
AL63/15	27/11/15	7380	£26.00	£0.00	£26.00	Allot 5a Virgins Croft	Rent - Lambie 36
Bullin 11/15	02/11/15	7387	£375.00	£0.00	£375.00	F&GPY Bullin Mrs J	Office rent 11/15 90/2
C45/15	12/11/15	7365	£200.00	£0.00	£200.00	Cemet Chalmers Mr R	Admin - Memorial approval and Deed of Grant - Hanscomb 14/3
C46/15	24/11/15	7371	£160.00	£0.00	£160.00	Cemet J F Stoneworks	Memorial approval - BEST CA27a 14/3
C47/15	24/11/15	7374	£80.00	£0.00	£80.00	Cemet Jempsons	Memorial approval APPS GR132 14/3

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VAT 08/15	06/11/15	7389	£953.57	£0.00	£953.57	F&GPA	HM Revenue & Customs	VAT rebate 08/15 62
VAT 09/15	06/11/15	7388	£1,986.35	£0.00	£1,986.35	F&GPA	HM Revenue & Customs	VAT rebate 09/15 62
VAT 10/15	20/11/15	7390	£673.33	£0.00	£673.33	F&GPA	HM Revenue & Customs	VAT rebate 10/15 62
Total			£8,111.87	£0.00	£8,111.87			

Paid Expenditure Transactions

Start of year 01/04/15

between 01/11/15 and 30/11/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
BNP 11/15	30/11/15	24617	£198.00	£33.00	£165.00	F&GPA	Bnp Paribas Lease Group	Copier hire 11-02/16
CCTV 11/15	02/11/15	24608	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity for CCTV Market Sq 11/15
Electricity 11/15	02/11/15	24607	£9.35	£0.44	£8.91	Env	British Gas	Electricity 09-10/15
Electricity 11/15	05/11/15	24609	£45.72	£2.17	£43.55	Cemet	British Gas	Electricity 07-09/15
Langton CI	20/11/15	24519	-£110.00	£0.00	-£110.00		Cunningham Lindsey Ins (Kier Group)	Reimbursement of emergency repairs to st light column Langton CI
Nordis signs	17/11/15	24613	£67.46	£11.24	£56.22	ER&TD	Nordis Signs	Gate signs - Site of the Battle in 1066 x2
Norton	06/11/15	24610	£59.99	£10.00	£49.99	F&GPA	Norton	Norton security with backup
P/c 11/15	30/11/15	24605	£2.39	£0.00	£2.39	F&GPA	Petty Cash	Petty cash 11/15
PBA 11/15	26/11/15	24604	£90.00	£0.00	£90.00	F&GPA	Councillor	Parish Basic Allowance 11/15 x6
Rates 11/15	09/11/15	24611	£1,332.00	£0.00	£1,332.00		RDC	Rates 11/15: Mount St overflow car park; Almoncy
Salary 11/15	26/11/15	24598	£1,239.19	£0.00	£1,239.19	F&GPA	Forty	Salary 11/15
Salary 11/15	26/11/15	24599	£2,062.00	£0.00	£2,062.00	F&GPA	Sixty Eight	Salary 11/15
Salary 11/15	26/11/15	24600	£1,338.85	£0.00	£1,338.85		Forty One	Salary 11/15
Salary 11/15	26/11/15	24601	£1,054.90	£0.00	£1,054.90		Fifty-three	Salary 11/15
Salary 11/15	26/11/15	24602	£1,074.05	£0.00	£1,074.05		Sixty Four	Salary 11/15
Salary 11/15	26/11/15	24603	£236.60	£0.00	£236.60	F&GPY	Fifty Four	Salary 11/15
Screwfix 11/15	20/11/15	24614	£114.13	£16.19	£97.94		Screwfix	Safety wellington s8; bitumen sheet x6
Screwfix 11/15	24/11/15	24615	-£97.14	-£16.19	-£80.95	Env	Screwfix	Bitumen sheet x6 - refund
TalkTalk 11/15	30/11/15	24618	£33.44	£5.57	£27.87	F&GPA	Talk Talk Business	Telephone and broadband 10/15
Trees&Hedgins 11/15	16/11/15	24612	£356.95	£59.49	£297.46	Env	Trees and Hedging	Common Alder x300, Italian Alder x300 - hedge a
Wickes 11/15	25/11/15	24616	£111.92	£18.65	£93.27	Env	Wickes	Green corrugated bitumen sheet x8 - shed roof a
Total			£17,051.45	£585.12	£16,466.33			

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Cheque	Paid date	Tn no	Gross	Vat	Net Ctee	Details	Heading
710426	01/11/15	24627	£270.00	£22.50	£247.50	M Taylor Contractors	Hedge cutting x4hrs 101
710452	05/11/15	24566	£73.50	£0.00	£73.50 F&GPA	Battle Memorial Hall	Room hire - Mayor's Charity Launch 226
710454	05/11/15	24567	£15.40	£0.00	£15.40 F&GPA	Deboick Mr M	44 miles own vehicle use 09-10/15 223/3
710455	05/11/15	24568	£69.75	£0.00	£69.75 F&GPA	Harris Ms C A	Travel: East Grinstead x2; Ticehurst: Legal & Fina 223/1
710456	05/11/15	24569	£1,832.56	£0.00	£1,832.56	HM Revenue & Customs	Tax & NI 10/15 140/1
710457	05/11/15	24570	£2,219.25	£0.00	£2,219.25	ESCC	Pension 10/15 140/3
710458	05/11/15	24571	£72.00	£12.00	£60.00 F&GPA	SALC	Clerks networking day 202
710459	05/11/15	24572	£145.13	£24.19	£120.94	Flowers Green Plants	Wallflowers x144, Geraniums x36, bedding x9 box, Pansy x18 126
710460	05/11/15	24574	£155.48	£25.91	£129.57 Env	Greencore Recycling Ltd	Service charge 11/15 115
710461	05/11/15	24573	£65.36	£10.89	£54.47 Env	KCS	Refuse sacks: HD x2; lge x1 115
710462	05/11/15	24575	£166.88	£27.81	£139.07 Env	Stiles Garage	Fuel 7-27/10 112
710463	19/11/15	24564	£300.00	£0.00	£300.00 Env	Coleman Mr C	Rotavator and oil 109
710464	19/11/15	24583	£320.40	£53.40	£267.00 F&GPA	Amberol Ltd	Self watering barrier basket x2 123
710465	19/11/15	24584	£66.00	£11.00	£55.00 F&GPY	Andrew Varrall Heating	Call out for repair to wireless thermostat 308
710466	19/11/15	24585	£44.40	£7.40	£37.00 F&GPA	Cipher Solutions Ltd	Post mounted plaque "William Hill" 123
710467	19/11/15	24586	£256.50	£42.75	£213.75 F&GPA	Fargro Limited	Compost x45 123
710468	19/11/15	24587	£73.12	£12.19	£60.93 F&GPY	KCS	Refuse sacks, toilet tissue x2, hand towel x2, surf 298
710469	19/11/15	24588	£219.82	£36.64	£183.18	Tesco	Wine and snacks - Mayor's charity launch 226
710470	19/11/15	24589	£90.00	£15.00	£75.00 F&GPA	SALC	HR & Chairs briefing 18/11/15 202
710471	25/11/15	24590	£300.00	£0.00	£300.00 Env	All Seasons Tree Surgery	Fell tree 554 Sycamore at cemetery 114
710472	25/11/15	24591	£37.60	£6.27	£31.33 Env	Battle Mower Centre	Chain for chainsaw x2 110
710473	25/11/15	24592	£166.47	£7.93	£158.54 Env	E.on Energy Ltd	Street light energy 10/15 174
710474	25/11/15	24593	£57.25	£9.54	£47.71	Jewson Limited	Roofing bolts and nuts 189
710475	25/11/15	24594	£3.31	£0.55	£2.76 Env	Littlewood Fencing Ltd	Timber x2 189
710476	25/11/15	24595	£456.00	£76.00	£380.00 Env	Peter Mannington	Earthquake to football pitch 132/2
710477	25/11/15	24596	£9.40	£1.57	£7.83 Env	Webb's Ironmongery Store	Bulbs, latch 101
710478	25/11/15	24597	£221.09	£36.85	£184.24	R Winchester & Son	Bulbs, compost x27, plant sticks, slug killer, canes, weedkiller, polythene 100
Amazon 11/15	30/11/15	24619	£99.98	£0.00	£99.98 Env	Amazon	Plastic paving grid x2x20 - gateway at rec car par 101