

Received Income Transactions

between 01/04/15 and 13/05/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
Cosens 04/15	01/04/15	7263	£375.00	£0.00	£375.00	F&GPY	Cosens Ms J	Rent 04/15 90/2
C31/15	07/04/15	7243	£60.00	£0.00	£60.00	Env	Howe Mr M	Memorial approval DALEY NGR76 14/3
Precept 1	07/04/15	7267	£120,000.00	£0.00	£120,000.00	F&GPA	RDC	Precept 1of2 60
CTR Grant	07/04/15	7268	£8,622.91	£0.00	£8,622.91	F&GPA	RDC	Council tax reduction grant 2015-16 54
34/15	10/04/15	7244	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 7/4 91
35/15	17/04/15	7245	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 14/4 91
36/15	17/04/15	7246	£16.00	£0.00	£16.00	F&GPY	Saxonwood Court Residents Association	Room hire 16/4 91
37/15	24/04/15	7247	£63.00	£0.00	£63.00	F&GPY	Battle Lace	Room hire x10 91
38/15	24/04/15	7248	£16.00	£0.00	£16.00	F&GPY	East Sussex Guild Of Craftworkers	Room hire 17/4 91
39/15	24/04/15	7249	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 21/4 91
40/15	24/04/15	7250	£150.00	£0.00	£150.00	Env	Lawsons Circus	Hire of rec 27-19/4 18/14
AL39/15	24/04/15	7252	£22.00	£0.00	£22.00	Env	8b Virgins Croft	Rent: 8b Virgins Cft - Baker 36
41/15	30/04/15	7241	£80.00	£0.00	£80.00	Env	Battle Baptist Football Club	Additional rolling and spiking of football pitch 16/2
C32/15	30/04/15	7253	£1,180.00	£0.00	£1,180.00		Waterhouse C & Sons	Purchase of gravespace EB38 - HASWELL, use of Chapel 14/2
42/15	30/04/15	7254	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 28/4 91
C33/15	30/04/15	7255	£1,240.00	£0.00	£1,240.00		Towners	Purchase of plot BEAVEN 14/2
Cosens 05/15	01/05/15	7264	£375.00	£0.00	£375.00	F&GPY	Cosens Ms J	Rent 05/15 90/2
VAT 03/15	07/05/15	7231	£1,400.74	£0.00	£1,400.74	F&GPA	HM Revenue & Customs	VAT rebate 03/15 plus adj 01/15 £5.20 62
710275	07/05/15	7261	-£50.00	£0.00	-£50.00	F&GPY	Haines Mrs D	Cancellation of room hire 9/5 91
45/15	08/05/15	7236	£1.00	£0.00	£1.00	Env	Bowmans Saxonwood Road	Peppercorn Rent 2013-14 18/13
37/15	08/05/15	7251	£97.00	£0.00	£97.00	F&GPY	Battle Lace	Room hire x10 91
43/15	08/05/15	7256	£625.00	£0.00	£625.00	F&GPY	Manorhouse Decorators & Building Services	Office rent 01/04-30/06 90/2
44/15	08/05/15	7257	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 05/05 91
45/15	08/05/15	7258	£4.00	£0.00	£4.00		Bowmans Saxonwood Road	Peppercorn rent 2014-2018 18/14
C34/15	08/05/15	7259	£60.00	£0.00	£60.00	Env	Towners	Memorial approval - VALLS DC128 - UNDERPAID 14/3
46/15	08/05/15	7260	£250.00	£0.00	£250.00	ER&TD	Battle Museum	Half contribution to Cityscape Map advert 39

Received Income Transactions

between 01/04/15 and 13/05/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
Ark 05/15	08/05/15	7265	£750.00	£0.00	£750.00	F&GPY	Ark 1 Ltd	Rent 01-06/15 90/2
PAT 05/15	08/05/15	7266	£13.98	£0.00	£13.98	F&GPY	Ark 1 Ltd	PAT test - 12 items 99
710288	13/05/15	7262	-£110.00	£0.00	-£110.00	Env	Waterhouse C & Sons	Overpayment of cemetery fees 14/3
Total			£135,321.63	£0.00	£135,321.63			

Paid Expenditure Transactions

between 01/04/15 and 13/05/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
CCTV 04/15	01/04/15	24296	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity for CCTV 04/15
Elect 04/15	02/04/15	24224	£3.99	£0.19	£3.80	Env	British Gas	Electricity 03/15
B&Q 04/15	02/04/15	24297	£6.00	£1.00	£5.00	Env	B&q	Unibond - repair to steps
Rates 04/15	08/04/15	24298	£1,332.00	£0.00	£1,332.00		RDC	Rates 04/15: overflow car park; Almonry
710237	09/04/15	24239	£93.90	£0.00	£93.90	F&GPA	Beams Mr A	Expenses: 01-03/15
710238	09/04/15	24240	£811.23	£135.21	£676.02	F&GPA	Ball Colegrave Ltd	Geraminus Ipom, Lobularia, Nemesia, Petulia, Anagallis, Begonia, Dahl, Diascia, Gaura
710239	09/04/15	24241	£1,890.36	£0.00	£1,890.36		HM Revenue & Customs	Tax & NI 03/15
710240	09/04/15	24242	£1,842.43	£0.00	£1,842.43		ESCC	Pension 03/14
710241	09/04/15	24243	£169.76	£28.29	£141.47	Env	Gavin Mr A	Ext gloss paint for Mural in Market Square
710242	09/04/15	24244	£739.63	£0.00	£739.63	F&GPA	Houghton-Berry Mr T	Professional fees - Almonry/Concorde 1066/BB grant app
710243	09/04/15	24245	£66.60	£11.10	£55.50	Env	Jewson Limited	Breaker unit hire - overflow car park
710244	09/04/15	24246	£114.58	£19.10	£95.48		KCS	Lever arch file x5, Refuse sack x1, HD x2, lge x1, disposable gloves x2, hand towels
710245	09/04/15	24247	£52.26	£8.71	£43.55		Littlewood Fencing Ltd	Timber - repair to shed at Cherry Gdn
710246	09/04/15	24248	£77.04	£12.84	£64.20		Streetlights	Col B The Cloisters repair
710247	09/04/15	24249	£212.58	£35.43	£177.15		Trade Paints Ltd	Anti-graffiti paint, Pearl masonry paint
710248	09/04/15	24250	£305.66	£50.93	£254.73		R Winchester & Son	Wild flowers, Compost, sand, hellebore x3
710249	09/04/15	24251	£42.00	£7.00	£35.00	ER&TD	Cipher Solutions Ltd	Graphics for Parish Assembly banners
710250	09/04/15	24254	£100.80	£16.80	£84.00	Env	Glasdon UK Ltd	Dog waste bin
710251	09/04/15	24255	£872.88	£145.47	£727.41		Kemp & Catt	Grass cutting 02-03/15
710252	09/04/15	24256	£2,400.00	£400.00	£2,000.00		Cemetery Development Services Ltd	Archaeological survey
710253	09/04/15	24257	£15.05	£0.00	£15.05	F&GPA	Deboick Mr M	Expenses - own vehicle use 43 x 35p
710254	09/04/15	24258	£8,446.43	£1,407.74	£7,038.69		E:on Energy Ltd	Street light energy 11-03/15
710255	09/04/15	24259	£74.30	£12.39	£61.91		Top Lawn Ltd	Lawn Treatment 1
710248	09/04/15	24306	£135.15	£22.52	£112.63	Env	R Winchester & Son	Invoice awaited
710272	23/04/15	24261	£92.40	£15.40	£77.00	F&GPY	Besure Security System	Service of intruder alarm
710271	23/04/15	24262	£50.36	£8.39	£41.97	F&GPA	Ball Colegrave Ltd	Begonia x66
710256	23/04/15	24263	£498.00	£83.00	£415.00	F&GPA	Edge Designs	Technical assistance/Hosted services - 4/4yr contract

Paid Expenditure Transactions

between 01/04/15 and 13/05/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
710260	23/04/15	24264	£118.80	£19.80	£99.00	F&GPY	UK Safety Manager	PAT test x85 items 310/4
710261	23/04/15	24265	£71.00	£0.00	£71.00	F&GPY	Waughman Mrs M	Lavender x16, herbs x3, hydrangea 304
710262	23/04/15	24266	£691.20	£115.20	£576.00	Env	Bowcom	Bowgrass super con 10l x20 - white lining 132/2
710263	23/04/15	24267	£2,880.00	£480.00	£2,400.00	Env	Cemetery Development Services Ltd	Production of LVIA 134
710264	23/04/15	24268	£263.30	£43.88	£219.42	Env	Foster Motors Ltd	Full Service, MOT and replacement of injector pipe 110
710265	23/04/15	24269	£155.48	£25.91	£129.57	Env	Greencore Recycling Ltd	Service Charge April 115
710266	23/04/15	24270	£44.95	£7.49	£37.46	Env	Lime Cross Nursery	Rose x5 - cemetery flower bed 100
710267	23/04/15	24271	£35.26	£5.88	£29.38	Env	Littlewood Fencing Ltd	Nails, F/edge wood - HSBC bus shelter 186
710268	23/04/15	24272	£97.93	£16.32	£81.61	Env	Stiles Garage	Fuel etc 112
710269	23/04/15	24273	£600.00	£100.00	£500.00	ER&TD	Cityscape Maps Ltd	Back page advertisement Cityscape Map 315
710270	23/04/15	24274	£30.00	£0.00	£30.00	ER&TD	Saxonwood WI	Provision of tea/coffee at Parish Assembly 205
710276	23/04/15	24275	£10.95	£1.82	£9.13	F&GPY	Eldridge Bexley Ltd	Supply of plastic arm for toilet cystem 308
DVLA	23/04/15	24299	£225.00	£0.00	£225.00	Env	DVLA	Vehicle tax - YB04 WJM 01/05/15 - 12mths 112
Gas 04/15	24/04/15	24300	£1,728.31	£288.05	£1,440.26	F&GPY	British Gas	Gas 01-04/15 292
Salary 04/15	28/04/15	24276	£1,270.18	£0.00	£1,270.18	Forty One	Forty One	Salary 04/15 140/2
Salary 04/15	28/04/15	24277	£1,206.01	£0.00	£1,206.01	F&GPA	Forty	Salary 04/15 234/2
Salary 04/15	28/04/15	24278	£1,095.97	£0.00	£1,095.97	Fifty-three	Fifty-three	Salary 04/15 140/2
Salary 04/15	28/04/15	24279	£288.60	£0.00	£288.60	F&GPY	Fifty Four	Salary 04/15 297/1
Salary 04/15	28/04/15	24280	£1,099.81	£0.00	£1,099.81	Sixty Four	Sixty Four	Salary 04/15 140/2
Salary 04/15	28/04/15	24281	£2,087.11	£0.00	£2,087.11	F&GPA	Sixty Eight	Salary 04/15 234/2
Electricity 04/15	29/04/15	24260	£9.95	£0.47	£9.48	Env	British Gas	Electricity12-03/15 118/13
TalkTalk 04/15	29/04/15	24301	£32.06	£5.34	£26.72	F&GPA	Talk Talk Business	Telephone & Broadband 03/15 192
P/c 04/15	30/04/15	24295	£51.35	£0.83	£50.52		Petty Cash	Petty cash 04/15 225
CCTV 05/15	01/05/15	24302	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity - CCTV 05/15 105
Stamps 04/15	01/05/15	24303	£54.00	£0.00	£54.00	F&GPA	Post Office Ltd	Postage stamps 100 x54p 195
Electricity 04/15	01/05/15	24305	£9.66	£0.46	£9.20	Env	British Gas	Electricity 03-04/15 117
710277	07/05/15	24282	£1,935.56	£0.00	£1,935.56		HM Revenue & Customs	Tax & NI 04/15 140/1
710278	07/05/15	24283	£2,219.25	£0.00	£2,219.25		ESCC	Pension 04/15 140/3

Paid Expenditure Transactions

between 01/04/15 and 13/05/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details	Heading
710279	07/05/15	24284	£256.50	£42.75	£213.75	F&GPA	Fargro Limited	Compost 75l x45 123
710280	07/05/15	24285	£674.98	£0.00	£674.98	F&GPA	Houghton-Berry Mr T	Hours worked 01-29/04 210
710281	07/05/15	24286	£27.98	£4.66	£23.32	F&GPY	Lime Cross Nursery	Perennials, deutzie, teuchrium 304
Rates 05/15	08/05/15	24304	£1,332.00	£0.00	£1,332.00		RDC	Rates 05/15: Mount St/Almonry 296
710282	13/05/15	24287	£1,080.00	£180.00	£900.00	Env	Cemetery Development Services Ltd	Drainage and Landscape Planting Plan 134
710283	13/05/15	24288	£191.36	£31.89	£159.47	Env	Greencore Recycling Ltd	Service charge plus 2 extra collections 115
710284	13/05/15	24289	£55.38	£9.24	£46.14		Jewson Limited	Adhesive, handsaw, gloves x3, safety sunglasses x2 186
710285	13/05/15	24290	£684.00	£114.00	£570.00	Env	J M Skip Hire	Skip hire 6yd x3 Virgins Lane/Cherry Gdns/ Watch Oak 164
710286	13/05/15	24291	£2,710.40	£451.73	£2,258.67	Env	Streelights	Maintenance contracvt - 1of4 176
710287	13/05/15	24292	£402.79	£67.13	£335.66	Env	Sussex Mower Services	Etesia ride on - rep belt; Mitsubishi b/cutter - re carburettor; Kawasaki KBL27A - rep new head 110
710289	13/05/15	24293	£119.00	£0.00	£119.00	ER&TD	Battle Memorial Hall	Room hire for Parish Assembly 208
710290	13/05/15	24294	£153.00	£0.00	£153.00	ER&TD	Wealden Group	Newsletter x1000 193
Total			£46,494.47	£4,442.70	£42,051.77			