# Received Income Transactions between 01/07/15 and 31/07/15

**Start of year 01/04/15**

| Paying ref. | Received date | Tn no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|
| 70/15 | 01/07/15 | 7238 | £150.00 | £25.00 | £125.00 | Env | Wates Homes Ltd | Grounds maintenance Market Road 2014-15 | 30 |
| 70/15 | 01/07/15 | 7239 | £150.00 | £25.00 | £125.00 | Env | Wates Homes Ltd | Grounds maintenance Market Road 2013-14 | 30 |
| 64/15 | 01/07/15 | 7284 | £16.00 | £0.00 | £16.00 | F&GPY | AA | Room hire 16/6 | 91 |
| 66/15 | 01/07/15 | 7285 | £500.00 | £0.00 | £500.00 | Env | Shaws Leisure | Funfair 18-21/6 | 18/14 |
| 67/15 | 01/07/15 | 7286 | £15.00 | £0.00 | £15.00 | F&GPY | AA | Room hire 23/6 | 91 |
| 68/15 | 01/07/15 | 7287 | £50.00 | £0.00 | £50.00 | F&GPY | Camargue Group Ltd | Room hire 11/8 | 91 |
| 69/15 | 01/07/15 | 7288 | £300.00 | £0.00 | £300.00 | | Manorhouse Decorators & Building Services | Office rent 01/07/15 - 30/06/16 | 90/2 |
| 70/15 | 01/07/15 | 7289 | £60.00 | £0.00 | £60.00 | Env | Wates Homes Ltd | Grounds maintenance | 30 |
| 65/15 | 01/07/15 | 7290 | £16.00 | £0.00 | £16.00 | F&GPY | AA | Room hire 30/6 | 91 |
| Cosens 07/15 | 01/07/15 | 7307 | £375.00 | £0.00 | £375.00 | F&GPY | Cosens Ms J | Rent 07/15 | 90/2 |
| VAT 05/15 | 16/07/15 | 7308 | £1,030.80 | £0.00 | £1,030.80 | F&GPA | HM Revenue & Customs | VAT rebate 05/15 | 62 |
| VAT 06/15 | 16/07/15 | 7309 | £5,496.90 | £0.00 | £5,496.90 | F&GPA | HM Revenue & Customs | VAT rebate 06/15 | 62 |
| 71/15 | 17/07/15 | 7292 | £16.00 | £0.00 | £16.00 | F&GPY | AA | Room hire 07/07 | 91 |
| 72/15 | 17/07/15 | 7293 | £240.00 | £0.00 | £240.00 | | Battle Baptist Football Club | Hire of pitch and pavilion - final payment 2014 season | 16/2 |
| 73/15 | 17/07/15 | 7294 | £16.00 | £0.00 | £16.00 | F&GPY | AA | Room hire 14/7 | 91 |
| 74/15 | 17/07/15 | 7295 | £144.00 | £0.00 | £144.00 | F&GPY | Knit & Knatter | Room hire 07-12/15 - 9 sessions | 91 |
| 75/15 | 24/07/15 | 7296 | £32.00 | £0.00 | £32.00 | F&GPY | Battle Lace | Room hire x2 | 91 |
| 76/15 | 24/07/15 | 7297 | £16.00 | £0.00 | £16.00 | F&GPY | AA | Room hire 21/7 | 91 |
| 77/15 | 24/07/15 | 7298 | £3,200.00 | £0.00 | £3,200.00 | F&GPA | Beautiful Battle Campaign | Contribution to BB - metail railings at Market Sq | 6 |
| 78/15 | 24/07/15 | 7299 | £1.00 | £0.00 | £1.00 | Env | Battle Pre-School PlayGp | Peppercorn rent 2015-16 | 18/1 |
| 79/15 | 31/07/15 | 7300 | £16.00 | £0.00 | £16.00 | F&GPY | East Sussex Guild Of Craftworkers | Room hire 24/7 | 91 |
| 80/15 | 31/07/15 | 7301 | £16.00 | £0.00 | £16.00 | F&GPY | AA | room hire 28/7 | 91 |
| 81/15 | 31/07/15 | 7302 | £16.00 | £0.00 | £16.00 | F&GPY | Rogers Mr B | Room hire 30/7 | 91 |
| **Total** | | | £11,872.70 | £50.00 | £11,822.70 | | | | |

# Paid Expenditure Transactions between 01/07/15 and 31/07/15

**Start of year 01/04/15**

| Cheque | Paid date | Tn no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|
| CCTV 07/15 | 01/07/15 | 24422 | £25.00 | £4.17 | £20.83 | Env | Battle Electrical Store | Electricity for CCTV 07/15 | 105 |
| Leaflet holder | 01/07/15 | 24423 | £69.55 | £11.59 | £57.96 | Cemet | Displays UK | Leaflet holder x3 | 100 |
| Screwfix | 01/07/15 | 24424 | £88.72 | £3.12 | £85.60 | | Screwfix | Safety boots s12 and s8; 30m ultra flex hose | 111 |
| 710315 | 02/07/15 | 24352 | £618.00 | £103.00 | £515.00 | F&GPA | Amberol Ltd | Self watering fountain, matting and wicks x20, bracket x6 | 123 |
| 710316 | 02/07/15 | 24353 | £93.72 | £0.00 | £93.72 | | Beams Mr A | Expenses: Leadership training x4, RDC x2; stationery-Cllrs folders | 223/1 |
| 710317 | 02/07/15 | 24354 | £513.60 | £85.60 | £428.00 | F&GPA | Cipher Solutions Ltd | Cambells sign; 10 std sponsor plaques | 123 |
| 710318 | 02/07/15 | 24355 | £64.92 | £0.00 | £64.92 | F&GPA | Deboick Mr M | Allowance for car use 04-06/15 185.5 miles @35p | 223/3 |
| 710319 | 02/07/15 | 24356 | £2,219.25 | £0.00 | £2,219.25 | | ESCC | Pension 06/15 | 140/3 |
| 710320 | 02/07/15 | 24357 | £513.00 | £85.50 | £427.50 | F&GPA | Fargro Limited | Potting compost x90 | 123 |
| 710321 | 02/07/15 | 24358 | £261.13 | £0.00 | £261.13 | F&GPA | Houghton-Berry Mr T | Hours worked - Roundabout/950th/Almonry/Handover | 210 |
| 710322 | 02/07/15 | 24359 | £124.09 | £20.68 | £103.41 | | KCS | Disposable cloth red/blue; refuse sacks x2, hand towel, soap, refuse sack HD x2, refuse sack lge | 298 |
| 710323 | 02/07/15 | 24360 | £50.00 | £8.33 | £41.67 | F&GPA | Lime Cross Nursery | Trough | 123 |
| 710324 | 02/07/15 | 24361 | £29.99 | £5.00 | £24.99 | F&GPA | Namesco Limited | Renewal of domain name | 214 |
| 710325 | 02/07/15 | 24362 | £661.40 | £0.00 | £661.40 | F&GPA | RDC | Election charges - uncontested | 239 |
| 710326 | 02/07/15 | 24363 | £320.00 | £0.00 | £320.00 | F&GPA | SALC | CiLCA Programme | 202 |
| 710327 | 02/07/15 | 24364 | £225.00 | £0.00 | £225.00 | | Saunders Mark J - Electrician | Investigative work to lighting on Abbey Green; installation of socket to 1st floor store cupboard | 105 |
| 710328 | 02/07/15 | 24365 | £181.20 | £30.20 | £151.00 | F&GPA | Tiffany Badges Ltd | Magnetic name badges x30 | 214 |
| Screwfix | 03/07/15 | 24425 | £83.95 | £4.00 | £79.95 | Env | Screwfix | Dealer boots s12, trousers 36w 32l | 111 |
| 710329 | 08/07/15 | 24366 | £196.80 | £32.80 | £164.00 | Env | A B Electrical & Security Co Ltd | Maintenance contract - CCTV System | 105 |
| 710330 | 08/07/15 | 24367 | £48.00 | £8.00 | £40.00 | Env | Broxbourne Plant Ltd | Hire of scaffold tower platform - Church notice board removal | 107 |
| 710331 | 08/07/15 | 24368 | £782.70 | £130.45 | £652.25 | Env | E.on Energy Ltd | Street light energy 05/15 | 174 |
| 710332 | 08/07/15 | 24369 | £173.42 | £28.90 | £144.52 | Env | Greencore Recycling Ltd | Service charge 06/15 | 115 |
| 710333 | 08/07/15 | 24370 | £240.00 | £40.00 | £200.00 | Env | J M Skip Hire | Skip hire - Cemetery | 115 |
| 710334 | 08/07/15 | 24371 | £1,659.03 | £276.51 | £1,382.52 | | Kemp & Catt | Grass cutting: 04-06/15 | 101 |
| 710335 | 08/07/15 | 24372 | £17.36 | £2.89 | £14.47 | Env | Littlewood Fencing Ltd | Post, rail, screws, bracket - handrail at rec | 101 |

# Paid Expenditure Transactions between 01/07/15 and 31/07/15

**Start of year 01/04/15**

| Cheque | Paid date | Tn no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|
| 710336 | 08/07/15 | 24373 | £119.97 | £14.16 | £105.81 | | Screwfix | Onyx boot s10; drill bit set, Titan drill | 111 |
| 710337 | 08/07/15 | 24374 | £240.47 | £40.08 | £200.39 | Env | Stiles Garage | Fuel etc 02-25/06 | 112 |
| 710338 | 08/07/15 | 24375 | £270.00 | £0.00 | £270.00 | | M Taylor Contractors | Hedge cutting x8hrs | 101 |
| 710339 | 08/07/15 | 24376 | £73.51 | £12.25 | £61.26 | Env | Trade Paints Ltd | Satin walnut paint | 186 |
| 710340 | 08/07/15 | 24377 | £409.12 | £68.19 | £340.93 | | R Winchester & Son | Compost, sand, grit, miracle gro, watering can, plants, herbs | 100 |
| Rates 07/15 | 08/07/15 | 24426 | £1,332.00 | £0.00 | £1,332.00 | | RDC | Rates 07/15 - overflow car park; Almonry | 137 |
| Sains 07/15 | 08/07/15 | 24427 | £6.10 | £1.02 | £5.08 | F&GPA | Sainsburys | Juice and water for Judges lunch | 216 |
| Judges 07/15 | 09/07/15 | 24428 | £51.00 | £8.50 | £42.50 | F&GPA | Battle Bakes and Cakes | Lunch for Judges of SSEiB | 216 |
| Namesco | 10/07/15 | 24429 | £29.99 | £5.00 | £24.99 | F&GPA | Namesco Limited | Renewal of domain name | 214 |
| 710324 | 10/07/15 | 24430 | -£29.99 | -£5.00 | -£24.99 | F&GPA | Namesco Limited | Contra 24361, Renewal of domain name | 214 |
| Home Services | 16/07/15 | 24431 | £171.72 | £28.62 | £143.10 | Env | Home Services - The Local Plumbers | Unblock toilet of stones etc at Pavilion | 138 |
| 710341 x710269 | 22/07/15 | 24384 | £0.00 | £0.00 | £0.00 | ER&TD | Cityscape Maps Ltd | Replacement for cheque 710269 - missing | 315 |
| 710342 | 22/07/15 | 24385 | £250.00 | £0.00 | £250.00 | Env | Netherfield Pcc | Payment towards grass cutting of churchyard | 105 |
| 710343 | 22/07/15 | 24386 | £500.00 | £0.00 | £500.00 | F&GPA | Battle Chamber Of Commerce | Grant - Christmas Committee | 222 |
| 710344 | 22/07/15 | 24387 | £500.00 | £0.00 | £500.00 | F&GPA | Battle Museum of Local History | Grant | 222 |
| 710345 | 22/07/15 | 24388 | £3,840.00 | £640.00 | £3,200.00 | F&GPA | Philcox F E | Ornamental railing panels at Market Square | 123 |
| 710346 | 22/07/15 | 24389 | £28.85 | £4.81 | £24.04 | Env | Battle Locks | Keys, glue, nails, screws | 101 |
| 710347 | 22/07/15 | 24390 | £49.20 | £8.20 | £41.00 | Env | Battle Mower Centre | Repairs to hedgecutter | 110 |
| 710348 | 22/07/15 | 24391 | £560.40 | £93.40 | £467.00 | Env | Bourne Amenity Ltd | Woodchip - hard - 10m3 | 101 |
| 710349 | 22/07/15 | 24392 | £8.40 | £1.40 | £7.00 | Env | Broxbourne Plant Ltd | Black cable ties | 101 |
| 710350 | 22/07/15 | 24393 | £161.09 | £7.67 | £153.42 | Env | E.on Energy Ltd | St light energy 06/15 | 174 |
| 710351 | 22/07/15 | 24394 | £191.36 | £31.89 | £159.47 | Env | Greencore Recycling Ltd | Service charge plus extra weight x2 | 115 |
| 710352 | 22/07/15 | 24395 | £678.00 | £113.00 | £565.00 | Cemet | Haymarket Media Group Ltd | Ad for Cemetery ext tenderers - Horticulture Weekly | 100 |
| 710353 | 22/07/15 | 24396 | £78.57 | £13.10 | £65.47 | | Jewson Limited | Mortar gun, masks, sunglasses x2, gloves x3 | 109 |
| 710354 | 22/07/15 | 24397 | £318.17 | £53.03 | £265.14 | | Littlewood Fencing Ltd | Arris rail bracket x2, timber, handrail, post, cube planter | 101 |
| 710355 | 22/07/15 | 24398 | £184.80 | £30.80 | £154.00 | | Playsafety Limited | Annual RoSPA inspection | 101 |

# Paid Expenditure Transactions

between 01/07/15 and 31/07/15 **Start of year 01/04/15**

| Cheque | Paid date | Tn no | Gross | Vat | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|---|---|
| 710356 | 22/07/15 | 24399 | £246.00 | £41.00 | £205.00 | Cemet | Rye Shoe Repairs | Tree plaques x15 | 100 |
| 710357 | 22/07/15 | 24400 | £13.50 | £2.25 | £11.25 | Env | Sussex Mower Services | Danarm H/cutter repair | 110 |
| 710358 | 22/07/15 | 24401 | £20.75 | £3.46 | £17.29 | Env | Webb's Ironmongery Store | Brushes | 109 |
| 710359 | 22/07/15 | 24402 | £169.24 | £28.20 | £141.04 | | R Winchester & Son | Bedding plants, rose, slug & snail, superflex hose 30m, jute, watering can, fork, | 100 |
| 710360 | 22/07/15 | 24403 | £469.00 | £78.17 | £390.83 | F&GPY | Uckham Lane Nurseries | 37 pots, 8 troughs and 17 hanging baskets; 46 plants | 304 |
| 710362 | 22/07/15 | 24404 | £50.00 | £0.00 | £50.00 | F&GPY | Stained Glass In Sussex | Repair to leaded window in meeting room | 308 |
| Lidl 07/15 | 22/07/15 | 24432 | £64.65 | £10.59 | £54.06 | F&GPA | Lidl | Wine, soft drink and nibbles for BiB Event | 216 |
| Wisdens 07/15 | 22/07/15 | 24433 | £65.00 | £10.84 | £54.16 | | Wisdens | Engraving of trophies for BiB | 166 |
| Tesco 07/15 | 24/07/15 | 24434 | £20.00 | £3.33 | £16.67 | F&GPA | Tesco | Plates, bowls, napkins, tumblers, cakes for BiB | 216 |
| Skarletts 07/15 | 24/07/15 | 24435 | £70.00 | £0.00 | £70.00 | F&GPA | Skarletts | Catering for BiB event | 216 |
| Gas 07/15 | 24/07/15 | 24438 | £540.41 | £25.73 | £514.68 | F&GPY | British Gas | Gas 04-07/15 | 292 |
| TalkTalk 07/15 | 29/07/15 | 24436 | £31.54 | £5.26 | £26.28 | F&GPA | Talk Talk Business | Telephone and broadband 06/15 | 192 |
| Salary 07/15 | 30/07/15 | 24414-19 | £7,065.74 | £0.00 | £7,065.74 | F&GPA | Staff | Salary 07/15 | |
| BPA 07/15 | 30/07/15 | 24420 | £300.00 | £0.00 | £300.00 | F&GPA | Councillor | Basic Parish Allowance x6 May/June/July | 235/1 |
| p/c 07/15 | 31/07/15 | 24421 | £62.98 | £0.00 | £62.98 | | Petty Cash | Petty cash 07/15 | 225 |
| Electricity 07/15 | 31/07/15 | 24437 | £14.25 | £0.67 | £13.58 | Env | British Gas | Electricity 04-07/15 | 118/2 |
| **Total** | | | £28,485.62 | £2,260.36 | £26,225.26 | | | | |