Received Income Transactions between 14/05/15 and 10/06/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
C35/15	15/05/15	7269	£20.00	£0.00	£20.00	Env	Towners	Additional fee VALLS DC128 memorial approval fee	14/3
47/15	15/05/15	7270	£1,302.41	£0.00	£1,302.41		Keith Winton Design Ltd	Office rent 01/04-30/06/15; PAT test x45 items	90/2
48/15	15/05/15	7271	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 12/05	91
49/15	15/05/15	7272	£1,250.00	£0.00	£1,250.00	F&GPY	Eldridge Bexley Ltd	Office rent 01/04-30/06/15	90/2
51/15	23/05/15	7240	£1,294.87	£0.00	£1,294.87	F&GPA	Beautiful Battle Campaign	Contribution to account	6
50/15	23/05/15	7273	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 19/05	91
51/15	23/05/15	7274	£1,205.13	£0.00	£1,205.13	F&GPA	Beautiful Battle Campaign	Donation to the Beautiful Battle budget	6
VAT 04/15	26/05/15	7277	£3,536.68	£0.00	£3,536.68	F&GPA	HM Revenue & Customs	VAT rebate 04/15	62
Cosens 06/15	01/06/15	7282	£375.00	£0.00	£375.00	F&GPY	Cosens Ms J	Rent 06/15	90/2
60/15	02/06/15	7242	£850.00	£0.00	£850.00	F&GPY	Condliffe James	Office rent 01/10-31/03/15	90/2
56/15	02/06/15	7260	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 26/5	91
61/15	02/06/15	7275	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 02/06	91
62/15	02/06/15	7276	£112.50	£18.75	£93.75	F&GPA	Battle Local Action Plan	1500 colour photocopies of Domain Survey	40
C36/15	10/06/15	7278	£290.00	£0.00	£290.00		Wykeham-Hurford Solicitors	Interment of ashes - DALEY - NGR 76	14/1
C37/15	10/06/15	7279	£540.00	£0.00	£540.00		Jempsons	Purchase of plot NGR 105 - HUSSEY	14/2
63/15	10/06/15	7280	£16.00	£0.00	£16.00	F&GPY	AA	Room hire 09/06	91
AL40/15	10/06/15	7281	£9.00	£0.00	£9.00	Allot	3 Cherry Gardens	Rent: 3 Cherry Gdns - Pavel	36
Total			£10,865.59	£18.75	£10,846.84				

Paid Expenditure Transactions

between 14/05/15 and 10/06/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
710257	20/05/15	24307	£250.00	£0.00	£250.00	F&GPA	SLCC	Membership for A Beams	204/1
710259	20/05/15	24308	£1,701.34	£0.00	£1,701.34		East Sussex Association Of Local Councils	SALC and NALC Subsciptions	204/1
Salary 05/15	27/05/15	24323-28	£7,105.71	£0.00	£7,105.71	F&GPA	Staff	Salary 05/15	234/2
Copier 05/15	28/05/15	24309	£246.00	£41.00	£205.00	F&GPA	Bnp Paribas Lease Group	Photocopier hire 05-08/15	200
Electricity 05/15	28/05/15	24310	£363.67	£76.99	£286.68	Env	British Gas	Elecricity - Chapel	117
TalkTalk 05/15	28/05/15	24311	£30.66	£5.11	£25.55	F&GPA	Talk Talk Business	Telephone and broadband 04/15	192
p/c 05/15	31/05/15	24343	£22.98	£1.67	£21.31		Petty Cash	Petty cash 05/15	309
cctv 06/15	01/06/15	24345	£25.00	£4.17	£20.83	Env	Battle Electrical Store	Electricity for CCTV Market Sq	105
710291	03/06/15	24313	£236.54	£39.42	£197.12		KCS	Stationery, cleaning products, litter items	190
710292	03/06/15	24314	£600.00	£100.00	£500.00	F&GPY	J M Loades & Associates	Limited and Visual Structural Inspection - Defects	301
710293	03/06/15	24315	£45.00	£0.00	£45.00	F&GPA	Rother Association Of Local Councils	Subscription fee 2015-16	204/1
710294	03/06/15	24316	£105.00	£0.00	£105.00	F&GPA	South & South East In Bloom	Entry fee for Small Park of the Year and Cemetery Category	216
710295	03/06/15	24317	£130.26	£21.71	£108.55	Env	Bourne Amenity Ltd	Woodchip x1, clinic Ace 5ltr	101
710297	03/06/15	24318	£5,280.00	£880.00	£4,400.00	Env	Cemetery Development Services Ltd	Transport Statement £5100; Highways Consultation £180	134
710298	03/06/15	24319	£1,951.22	£325.20	£1,626.02	Env	E.on Energy Ltd	Energy 04/15	174
710299	03/06/15	24320	£62.81	£10.47	£52.34		Littlewood Fencing Ltd	Wood post x2, eye gate x4, postmix - MUGA;nails, f/edge timber x40 - bus shelter; timber - benches	101
710300	03/06/15	24321	£146.00	£24.33	£121.67	Env	Stiles Garage	Fuel 09-28/4	112
710301	03/06/15	24322	£23,181.36	£3,863.56	£19,317.80	Env	Streetlights	Stage 3 upgrade to part night lighting	178
710302	03/06/15	24330	£107.60	£0.00	£107.60	F&GPA	Favell Glenna	Expenses - CDSL at Silsoe	223/2
710303	03/06/15	24331	£780.00	£130.00	£650.00	F&GPA	Mannington G & M	Internal audit and report on Annaul Report	198
710304	03/06/15	24332	£7.49	£1.25	£6.24	F&GPY	PHS Washrooms	Sanitary disposal x 2 06-09/15	310/4
710305	03/06/15	24333	£31.00	£5.17	£25.83	Env	Battle Mower Centre	Repair to Kawasaki and Kaz strimmers (less credit £71)	110
710306	03/06/15	24334	£63.36	£10.56	£52.80	Env	Sussex Marine and Mower Services	Spares: Head and oil	110
710307	03/06/15	24340	£0.00	£0.00	£0.00	F&GPY	Beautiful Battle Campaign	Replacement cheque for 710207 - £625	304
710308	10/06/15	24335	£416.11	£0.00	£416.11	F&GPA	Houghton-Berry Mr T	Hours worked - Almonry; Concorde	210
710309	10/06/15	24336	£2,219.25	£0.00	£2,219.25		ESCC	Pension 05/15	140/3

Paid Expenditure Transactions between 14/05/15 and 10/06/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net	Cttee	Details		Heading
710310	10/06/15	24337	£2,414.93	£0.00	£2,414.93		HM Revenue & Customs	Tax & NI 05/15 - less o/p last month	234/1
710311	10/06/15	24338	£164.16	£27.36	£136.80	Env	Stiles Garage	Fuel etc 07-30/05	112
710312	10/06/15	24339	£96.60	£16.10	£80.50	Env	Streetlights	Rep S Darvel Down	178
710313	10/06/15	24341	£74.30	£12.39	£61.91		Top Lawn Ltd	Treatment 2 - Almonry garden lawns; Oak tree grass	304
710314	10/06/15	24342	£22.84	£3.81	£19.03	Env	Trade Paints Ltd	Pearl paint - Netherfield bus shelter	186
Total			£47,881.19	£5,600.27	£42,280.92				