

Chailey Parish Council

Financial transactions Sep-17

£

Summary of receipts

Precept and grant	28,135.50
Bank interest	0.00
Reading Room rents and electricity	5.00
Allotment rents	63.50
Wayleaves	0.00
Other rents	10.00
Contribution to mowing	0.00
Other	0.00
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	28,214.00

Payments of £100 or more

Imperative Training Ltd	Defibrillators	4,786.80
S Treharne	Clerk's expenses	105.41
PKF Littlejohn LLP	Audit fee	360.00
Chailey Allotments Association	Transfer of key deposits	187.50
Barcombe Landscapes Ltd	Mowing and grounds maintenance	1,650.00
Chailey PCC	Grant re Chailey News	1,000.00
S Treharne	Clerk's salary	724.54
K Jordan	Chairman's allowance	160.00
East Sussex Pension Fund	Payroll month 5	221.14
BT plc	Parish office internet	100.80
Ward Environmental Services Ltd	Percolation test at Sports Pavilion	702.00
Total payments under £100		240.13
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		10,238.32

Net receipts/(payments) for the month

£17,975.68