

Chailey Parish Council

Financial transactions Jul-18

£

Summary of receipts

Reading Room rents and electricity	165.00
Allotment rents	520.00

685.00

Payments of £100 or more

S Treharne	Clerk's salary	1,205.98
East Sussex Pension Fund	Month 3	427.09
Chyralis Construction	Sports Pavilion refurbishment	5,529.38
Viking Stationery	Postage and stationery	284.24
Chailey Parish Hall	Grant for cleaning	225.00
Barcombe Landscapes	Mowing and grounds maintenance	936.00
UK Debt Management	Loan repayment	2,097.31
BTplc	Office telephone	146.63
Chailey Brownies	Small grant	330.00
Chailey Rainbows	Small grant	283.00
Chailey & Newick Painting Group	Small grant	189.00
Chailey Evening Women's Institute	Small grant	377.00
Chailey Commons Society	Small grant	236.00
Chailey Bonfire Society	Small grant	1,414.00
Chailey Allotments Association	Small grant	283.00
Windmill District Guide Unit	Small grant	330.00
Chailey Outings Group	Small grant	330.00
Chailey Free Church	Small grant	283.00
Chailey Repair Café	Small grant	488.00

Total payments under £100 540.60

15,935.23

Net receipts/(payments) for the month

-£ 15,250.23
