

**Chailey Parish Council**

**Financial transactions  
Sep-18**

£

**Summary of receipts**

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	15.00
Allotment rents	28.00
Wayleaves	0.00
Other rents	0.00
Contribution to mowing	0.00
Other	0.00

---

---

43.00

**Payments of £100 or more**

Surrey Hills Solicitors LLP	Legal fees	889.20
Peter Olbrich	Refund re football nets	125.93
B-9 Fire Protection Ltd	Fire protection	563.81
Viking Stationery	Office shredder	230.35
Barcombe Landscapes Ltd	Mowing and grounds maintenance	1,159.20
S Treharne	Clerk's salary	942.41
K Jordan	Chairman's allowance	120.00
HMRC	Months 4 and 5	132.93
East Sussex Pension Fund	Month 5	305.21
BT plc	Office internet	134.66
PKF Littlejohn LLP	External audit fee	480.00

**Total of payments under £100**

173.14

---

---

5,256.84

**Net receipts/payments for the month**

---

---

**-£5,213.84**