

Chailey Parish Council

**Financial transactions
January-19**

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		160.00
Allotment rents		0.00
Wayleaves		0.00
Other rents		0.00
Contribution to mowing		270.00
Other	VAT refund	183.14
		<hr/>
		613.14
		<hr/>

Payments of £100 or more

S Treharne	Clerk's salary	936.43
East Sussex Pension Scheme	Month 9	302.68
Upper Bridge Enterprises	Website	518.88
Chrysalis Construction	Sports Pavilion refurbishment	2,476.58
Chailey Parish Hall	Insurance and cleaning	1,569.38
UK Debt Management	Loan repayment	2,097.31
Barcombe Landscapes Ltd	Gounds maintenance	1,380.00
BT plc	Office telephone	122.14
Total payments under £100		293.92
		<hr/>
		9,697.32
		<hr/>

Net receipts/(payments) for the month

-£9,084.18