

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	1stChoice Payroll Service Ltd	DD	18.00		Payroll services
01/08/2019	EDF Energy	DD	41.00		Electric bill RR
01/08/2019	EDF Energy	DD	-41.00	Show VAT	Reverse payment RR to show VAT
01/08/2019	EDF Energy	DD	41.00	Show VAT	Electric bill RR. Show VAT
01/08/2019	1stChoice Payroll Service Ltd	DD	-18.00	Show VAT	Reverse payment to show VAT
01/08/2019	1stChoice Payroll Service Ltd	DD	18.00	Show VAT	Payroll bill. Show VAT
05/08/2019	Barclays Bank UK Plc	DD	2.00		Bank charges
08/08/2019	Pip Carolan	104475	75.60		Cleaners wages
12/08/2019	HMRC	104477	129.49		Tax and NI contributions
12/08/2019	East Sussex Pension Fund	104478	267.53		Pension contributions
13/08/2019	Stephen Treharne	104476	203.04		Clerk's wages
22/08/2019	Chailey & Newick Colts FC	104473	500.00		Small grant donation
23/08/2019	B Francis	104474	336.00		work to external door Sports P
28/08/2019	EDF Energy	DD	9.00		Electric bill Windmill
28/08/2019	EDF Energy	DD	-9.00	Show VAT	Reverse payment to show VAT
28/08/2019	EDF Energy	DD	9.00	Show VAT	Electric bill WM. Show VAT
Total Payments			<u>1,581.66</u>		

Cash Received between 01/08/2019 and 31/08/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/08/2019	Lewes District Council	Precept Q2	Precept Q2	31,133.00
05/08/2019	Ms Antali	Allot 9	Annual Allotment payment	40.00
Total Receipts				<u>31,173.00</u>