

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	1stChoice Payroll Service Ltd	DD	18.00		1stChoice Payroll Service Ltd
03/06/2019	EDF Energy	DD	41.00		Electric bill RR
04/06/2019	Barclays Bank UK Plc	DD	2.00		Barclays monthly charge
04/06/2019	G Oliver	104444	43.47		Cleaning RR May
10/06/2019	Stephen Treharne	104443	515.73		Clerk's salary
10/06/2019	HMRC	1044447	430.46		Tax & NI M2
10/06/2019	E Sx Pension Fund	104448	398.23		Pension fund M2
10/06/2019	SSALC Ltd	104449	48.00		Elections brief
10/06/2019	SSALC Ltd	104449	17.00		SSALC Ltd
10/06/2019	Viking Stationery	104450	184.00		Viking - Stamps (no VAT)
10/06/2019	Viking Stationery	104450	85.13		Viking Stationery
12/06/2019	Chailey Heritage Enterprise	104441	151.20		NHP Banners
17/06/2019	British Telecommunications Plc	DD	109.08		BT Office internet
18/06/2019	Loma Tutt	104454	1,203.76		Renewal of CPH insurance
18/06/2019	B Francis	104456	818.00		B Francis
20/06/2019	Barcombe Landscapes	104442	784.80		Mowing in parish
20/06/2019	K Jordan	104445	120.00		Chair's allowance
24/06/2019	Chris Hibling	104457	1,250.00		Electrics at Sports Pavilion
25/06/2019	Surrey Hill Solicitors	104451	570.00		Easement of Monors of Hounden
26/06/2019	Donna Moles	104453	24.40		Travel expenses for NHP
26/06/2019	Stephen Treharne	104455	16.89		Clerk's expenses
26/06/2019	Stephen Treharne	104455	39.14		Clerk's expenses
26/06/2019	B Cornwall	104452	75.00		Cleaning bus shelters 04 - 09
27/06/2019	Stephen Treharne	SO	500.00		Advance on salary
28/06/2019	EDF Energy	DD	9.00		Electric bill for Windmill
Total Payments			<u>7,454.29</u>		

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/06/2019	Chailey Commons Society	RR Rent	RR Rent 452/19	15.00
03/06/2019	Chailey Parish Hall	Inv 453/19	RR rent	15.00
18/06/2019	Dml Whitegat	RR rent	RR rent	15.00
10/06/2019	H Fisher	Allot 8	Annual Allotment payment	40.00
07/06/2019	S Leonard	Allot 19	Annual Allotment payment	40.00
25/06/2019	Simon Kilner	RR Rent	RR Rent 454/19	15.00
Total Receipts				<u>140.00</u>