

**List of Payments made between 01/07/2019 and 31/07/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	1stChoice Payroll Service Ltd	DD	18.00		Payroll services
01/07/2019	EDF Energy	DD	41.00		Electric bill RR
01/07/2019	EDF Energy	DD	-41.00	Show VAT	Reverse payment to showVAT
01/07/2019	EDF Energy	DD	41.00	Show VAT	Electric bill RR. ShowVat
05/07/2019	Barclays Bank UK Plc	DD	2.00		Bank charges
09/07/2019	Viking Stationery	104460	29.04		Viking Stationery
09/07/2019	Viking Stationery	104460	31.39		RR supplies
10/07/2019	Peter Olbrich	104459	14.25		Purchase ofKeysafe & hammer
16/07/2019	Stephen Treharne	104465	830.47		Clerk's salary
16/07/2019	HMRC	104467	572.03		Employer tax & NI
16/07/2019	Chailey Bonfire Society	104472	1,500.00		Small grant - Bonfire Society
18/07/2019	Public Works Loan Board	DD	2,097.31		Loan repayment UK debt managem
18/07/2019	SSALC Ltd	104466	108.00		SSALC Ltd
18/07/2019	SSALC Ltd	104466	-108.00		Reverse payment wrong chq no
18/07/2019	SSALC Ltd	104464	108.00		Chair's networking day
18/07/2019	Pip Carolan	104466	40.00		Cleaner
18/07/2019	East Sussex Pension Fund	104468	526.35		Pension fund M3
18/07/2019	Chailey Parish Hall cleaning	1044469	225.00		CPH Cleaning, paid quarterly
22/07/2019	Gary and Sam Woodhams	104458	50.00		Bus shelter cleaning
24/07/2019	British Telecommunications Plc	DD	138.31		Telephone bill
24/07/2019	British Telecommunications	DD	-138.31	Show VAT	Reverse payment to showVAT
24/07/2019	British Telecommunications	DD	138.31	Show VAT	BT phone. ShowVAT
29/07/2019	EDF Energy	DD	9.00		Electric bill Windmill
29/07/2019	Stephen Treharne	SO	500.00		Advance on Clerk's wages
29/07/2019	SSALC Ltd	104471	720.00		Recruitment assistance
29/07/2019	1stChoice Payroll Service Ltd	DD	-18.00	Show VAT	Reverse payment to showVAT
29/07/2019	1stChoice Payroll Service Ltd	DD	18.00	Show VAT	Payroll payment. ShowVAT
29/07/2019	EDF Energy	DD	-9.00	Show VAT	Reverse payment to showVAT
29/07/2019	EDF Energy	DD	9.00	Show VAT	Electric bill WM. ShowVAT
29/07/2019	SSALC Ltd	104471	-720.00	Entered wrong code	Reverse pay- wrong Nom. code
29/07/2019	SSALC Ltd	104471	720.00	Correct Nom. code	Recruitment costs
30/07/2019	R P Day Plumbing & Heating	104470	468.00		Fit sink & tap in Sports Pav
31/07/2019	Lewes Dist. Ass. Local Council	104463	30.00		Annual subs 2019
<b>Total Payments</b>			<b>7,950.15</b>		

**Cash Received between 01/07/2019 and 31/07/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2019	BJ Diamond	RR Rent	Chailey Textile Grp	105.00
04/07/2019	Chailey Sports Club	Sports Pav	Sports rent 23/6,23/9,23/12	30.00
22/07/2019	HMRC VAT reclaimi	VAT return	HMRC VAT reclaim	329.77
29/07/2019	Holly Couchman	Allot 4	Annual Allotment payment	40.00
<b>Total Receipts</b>				<b>504.77</b>