

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2019	1stChoice Payroll Service Ltd	DD	18.00		Payroll services
01/09/2019	1stChoice Payroll Service Ltd	DD	-18.00	Show VAT	Reverse payment to show VAT
01/09/2019	1stChoice Payroll Service Ltd	DD	18.00	Show VAT	Payroll bill Show VAT
02/09/2019	EDF Energy	DD	41.00		Electric RR
02/09/2019	EDF Energy	DD	-41.00	Show VAT	Reverse payment to show VAT
02/09/2019	EDF Energy	DD	41.00	Show VAT	Electric bill RR Show VAT
03/09/2019	Chailey Brownies	104479	200.00		Small grant donation
03/09/2019	Chailey Rainbows	104480	150.00		Small grant donation
03/09/2019	Chailey & Newick Painting Club	104481	200.00		Small grant donation
03/09/2019	Chailey Evening WI	104482	400.00		Chailey Evening WI
03/09/2019	Chailey Commons Society	104483	250.00		Small grant donation
03/09/2019	Chailey Allotment Association	104484	300.00		Small grant donation
03/09/2019	Chailey Litter Pickers	104485	150.00		Small grant donation
03/09/2019	Field First Responders	BAC S	200.00		Small grant donation
03/09/2019	Chailey Outings Group	104487	350.00		Chailey Outings Group
03/09/2019	Chailey Free Church	104488	300.00		Small grant donation
03/09/2019	Rocket Rangers	104489	600.00		Small grant donation
03/09/2019	Cheque cancelled	104490	0.00		Cheque cancelled
03/09/2019	Windmill Guide Unit	104491	300.00		Small grant donation
03/09/2019	Denlons SFP	104492	875.00		Locum Clerk's wages T Parsons
03/09/2019	B Francis	104493	252.00		Work on Windmill
03/09/2019	Bettina Newell	104494	402.44		Office computer purchase
03/09/2019	PKF Little John Agar Audit	104495	480.00		Ann Gov & Acc. Return 2019
05/09/2019	Cheque cancelled	104496	0.00		Cheque Cancelled
05/09/2019	East Sussex Pension Fund	104497	22.48		Pension M5
05/09/2019	HMRC	104498	80.00		Employer NI & Tax
05/09/2019	Pip Carolan	105599	75.60		Cleaner's wages
05/09/2019	K Jordan	104500	120.00		Chair's allowance
05/09/2019	Bardays Bank UK Plc	SO	2.00		Bank charges
05/09/2019	Pip Carolan	104499	-75.60	Reverse 105599 chq	Cleaners wages Sept
16/09/2019	British Telecommunications Plc	DD	109.08		Bill for broadband services
16/09/2019	Castle Water	DD	35.41		Water bill Jul 19 to Mar 20
16/09/2019	British Telecommunications	DD	-109.08	Show VAT	Reverse BT BB bill to show VAT
16/09/2019	British Telecommunications	DD	109.08	Show VAT	BT BB bill to show VAT
17/09/2019	Lewes District Council	104501	198.35		Expenses uncorrected election
17/09/2019	B-9 Fire Protection Ltd	104502	246.87		Fire service RR, WM Sports Pav
17/09/2019	Lewes District Council	104503	384.00		Building control insp Sports P
17/09/2019	J Millam	104504	892.80		J Millam
17/09/2019	Barcombe Landscapes	104505	1,381.20		Mowing
17/09/2019	K Jordan	104506	51.10		Travel expenses - Woking
17/09/2019	Chris Hibling	104507	378.77		Works to Sports Pav
17/09/2019	Viking Stationery	104508	31.18		Stationery
17/09/2019	Viking Stationery	104508	5.99		Coffee for office
17/09/2019	Lewes Dist. Ass. Local Council	104501	-198.35	Chq was 198.00	Reverse incorrect amount
17/09/2019	Lewes Dist. Ass. Local Council	104501	198.00	We owe LDC 35p	Correct amount £198.00
28/09/2019	EDF Energy	DD	9.00		Electric bill for windmill
28/09/2019	EDF Energy	DD	-9.00	Show VAT	Reverse payment to show VAT
28/09/2019	EDF Energy	DD	9.00	Show VAT	Electric bill WM Show VAT
Total Payments			9,416.32		