

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Pip Carolan	104509	75.60		Cleaner's wages
01/10/2019	Bettina Newell	104510	1,518.97		Clerk's wages Sept 19
01/10/2019	HMRC	104511	473.60		Tax and NI for Clerk Sept 19
01/10/2019	East Sussex Pension Fund	104512	587.81		Pension for BN & PC Sept 19
01/10/2019	Bettina Newell	104513	13.50		Cleaning products for RR
01/10/2019	R P Day Plumbing & Heating	104514	1,560.00		Hot water fitting Sports Pav
01/10/2019	Donna Moles	104515	1,050.00		NHP Stage 7 Part 2
01/10/2019	Gary and Sam Woodhams	104516	50.00		Window cleaning RR & Bus shelt
01/10/2019	Rialtas Business Solutions Ltd	104517	898.80		Installation of RBS
01/10/2019	1stChoice Payroll Service Ltd	DD	18.00		1stChoice Payroll Service Ltd
01/10/2019	EDF Energy	DD	41.00		Electric bill RR
01/10/2019	EDF Energy	DD	-41.00	Show VAT	Reverse payment to show VAT
01/10/2019	EDF Energy	DD	41.00	Show VAT	Electric bill RR to show VAT
01/10/2019	1stChoice Payroll Service Ltd	DD	-18.00	Show VAT	Reverse payment to show VAT
01/10/2019	1stChoice Payroll Service Ltd	DD	18.00	Show VAT	Payroll bill show VAT
07/10/2019	Barclays Bank UK Plc	DD	2.00		Bank charges 13/8 - 12/9
08/10/2019	Donna Moles	104515	-1,050.00		Unpaid cheque refunded
14/10/2019	Donna Moles	104518	1,050.00	Replaces 104515	Payment for NHP plan
15/10/2019	Bettina Newell	104519	17.18		Items for RR
15/10/2019	SSALC Ltd	104520	84.00		Budget Course for BN
15/10/2019	Chailey Heritage Enterprise	104521	27.50		Chailey Heritage Enterprise
24/10/2019	British Telecommunications Plc	DD	282.97		BB charges
24/10/2019	British Telecommunications	DD	-282.97	VAT to be added	Reverse payment to show VAT
24/10/2019	British Telecommunications	DD	282.97		Phone bill to incl VAT
28/10/2019	EDF Energy	DD	9.00		Electric bill Windmill
28/10/2019	EDF Energy	DD	-9.00	Show VAT	Reverse payment to show VAT
28/10/2019	EDF Energy	DD	9.00	Show VAT	Electric WM show VAT
30/10/2019	Barclays Bank UK Plc	DD	12.50	Cleaners wages lost	Charge for stopped chq
Total Payments			<u>6,722.43</u>		

Cash Received between 01/10/2019 and 31/10/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/10/2019	National Grid	Nat. Grid	Wayleaves	131.82
25/10/2019	Robin Page	Plot 10	Allotment payment 2019	40.00
03/10/2019	Sharon Barnes	Plot 1	Allotment payment 2019	40.00
Total Receipts				<u>211.82</u>