

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	1stChoice Payroll Service Ltd	DD	18.00		Payroll costs for November
01/11/2019	EDF Energy	DD	41.00		Electric bill RR Nov
04/11/2019	Barclays Bank UK Plc	SO	2.00		Bank charges for Nov
05/11/2019	Pip Carolan	104522	75.60		Cleaner's wages Oct 19
05/11/2019	Bettina Newell	104525	1,518.97		Clerks wages Oct 2019
05/11/2019	HMRC	104526	473.60		Tax & NI Oct 2019
05/11/2019	East Sussex Pension Fund	104527	587.81		East Sussex Pension Fund
05/11/2019	GeoXphere Ltd	104528	180.00	Parishonline 10/20	NHP mapping
05/11/2019	Cooksbridge Station Partnershi	104529	75.00		Contribution to Open day
05/11/2019	Martin Cornwall	104530	8.00	Key cutting Sports P	Martin Cornwall
05/11/2019	Pip Carolan	104531	75.60	Wages for Aug 19	Pip Carolan
11/11/2019	British Telecommunications	DD	6.00	Told BT to canx SIM	BT charge for SIM card
19/11/2019	Chailey Parish Hall cleaning	104532	225.00	Parish Hall cleaning	3rd 1/4 for parish hall clean
27/11/2019	Bettina Newell	SO	500.00	SO part payment Nov	Clerk's net salary SO Nov 19
28/11/2019	EDF Energy	DD	9.00		Electric WM Nov
Total Payments			<u>3,795.58</u>		

Cash Received between 01/11/2019 and 30/11/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/11/2019	Chailey Parish Hall	CPH	Paid in error by CPH to CPC	103.00
19/11/2019	Lewes District Council	CIL Paymen	CIL LW190031, 18/0551, 19/0311	12,512.80
15/11/2019	Young Archaeology Sussex Branc	RR Rent	Rent for RR 457.19	15.00
Total Receipts				<u>12,630.80</u>