

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees 12/19	Payroll fees 12/19
02/12/2019	EDF Energy	DD	41.00	ElectricRR	Electric bill for RR
03/12/2019	Bettina Newell	104534	992.47	Part salary by chq	Clerk's salary Nov19 part of
03/12/2019	Clerk's PAYE Tax Nov 19	104534	183.00		Clerk's PAYE Tax Nov 19
03/12/2019	Bettina Newell	104534	147.72	Clerk's NI Nov 19	Clerk's NI Nov 19
03/12/2019	Bettina Newell	104534	128.75	Clerk's Pension Nov	Clerk's Pension Nov 19
03/12/2019	HMRC	104535	500.80	ER's contr Nov 19	Clerk's ER's NI contr Nov 19
03/12/2019	Bettina Newell	104534	-992.47	Correct Clerk Nov sala	Error Clerk's Nov salary
03/12/2019	Bettina Newell	104534	-183.00	Correct Clerk's PAYE	Error to Clerk's PAYE Nov cont
03/12/2019	Bettina Newell	104534	-147.72	Correct Clerk's NI	Error to Clerk's NI contr Nov
03/12/2019	Bettina Newell	104534	-128.75	Correct Clerk Pension	Error to Clerk's Pension Nov19
03/12/2019	HMRC	104535	-500.80	Correct HMRC Nov 19	Error HMRC Nov 19
03/12/2019	HMRC	104535	147.72	Clerk's NI for Nov	Clerk's NI for Nov 19
03/12/2019	HMRC	104535	183.00	Clerk's PAYE for Nov	Clerk's PAYE for Nov 19
03/12/2019	East Sussex Pension Fund	104536	128.75	Clerk's pension Nov	Clerk's pension Nov 19
03/12/2019	East Sussex Pension Fund	104536	4.40	Cleaners pension Nov	Cleaner's pension for Nov 19
03/12/2019	East Sussex Pension Fund	104536	438.74	ER's pension Clerk	ER's pension for Clerk Nov 19
03/12/2019	East Sussex Pension Fund	104536	18.08	ER's Pension Cleaner	ER's pension cleaner Nov 19
03/12/2019	Bettina Newell	104534	992.47		Clerk's net salary Nov 19
03/12/2019	Pip Carolan	104537	75.60	Cleaners net pay Nov	Cleaner's net salary Nov 19
03/12/2019	K Jordan	104533	20.00	Poppy Wreath Donation	Poppy Wreath Donation
05/12/2019	Bardays Bank UK Plc	DD	2.00	Bank charges	Bank charges
10/12/2019	East Sussex County Council	104540	864.00	Speeds surveys	Speeds surveys - A275 & Mill La
10/12/2019	R P Day Plumbing & Heating	104539	278.40	Sports Club maintena	Sports Club - urinal flushing
10/12/2019	Chailey PCC	104538	1,000.00	Chailey News costs	Chailey News costs 19/20
16/12/2019	British Telecommunications	DD	158.14	Phone/Internet charg	Phone/Internet charges
17/12/2019	Teffort Business Systems	104541	134.93	Printer/Copier servi	Printer/Copier service
17/12/2019	Chailey Parish Hall	104542	103.00	CPH paid CPC in erro	Returning £103 to CPH, error
18/12/2019	Upper Bridge Enterprises	104545	518.88	CPC website fee	CPC Website fee
27/12/2019	Bettina Newell	SO	500.00	Clerk's SO pay 12/19	Clerk's SO net pay Dec 19
30/12/2019	EDF Energy	DD	9.00	Eledric WM	Electric bill for WM
31/12/2019	HMRC	104535	169.88	Employers NI Nov 19	Employers NI for clerk Nov 19
Total Payments			5,803.99		

Cash Received between 01/12/2019 and 31/12/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/12/2019	Chailey Commons Society	RR Rent	RR Rent 6/11/19	15.00
27/12/2019	HMRC VAT reclaimi	VAT Return	VAT Claim 07/19-10/19	1,321.92
12/12/2019	River Ouse Project	RR Rent	RR Rent 21/11/19	15.00
18/12/2019	Sharon Durrant	RR Rent	RR Rent 26/12/19	15.00
Total Receipts				1,366.92