

**List of Payments made between 01/01/2020 and 31/01/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees Jan 20	Payroll fees Jan 20
02/01/2020	EDF Energy	DD	41.00	Electric bill RR	Electric bill RR
07/01/2020	HMRC	104547	169.88	ER's NI for Clerk	Employers NI for Clerk
07/01/2020	HMRC	104547	147.72	Clerk's NI Dec 19	Clerk's NI Dec 19
07/01/2020	HMRC	104547	159.40	Clerk's PAYE Dec 19	Clerk's PAYE Dec 19
07/01/2020	East Sussex Pension Fund	104546	126.75	Clerk's Pension Dec	Clerk's Pension Dec 19
07/01/2020	East Sussex Pension Fund	104546	5.50	Cleaner's pens 12/19	Cleaner's pension Dec 19
07/01/2020	East Sussex Pension Fund	104546	438.74	ER's Pens Clerk 12/19	ER's Pension for Clerk Dec 19
07/01/2020	East Sussex Pension Fund	104546	22.60	ER pen cleaner 12/19	ER's pension for Cleaner 12/19
07/01/2020	Bettina Newell	104550	1,016.07		Clerk's net salary (part) 12/19
07/01/2020	Pip Carolan	104549	94.50	Cleaner netsal 12/1	Cleaner's net salary Dec 19
07/01/2020	K Jordan	104548	120.00	Chair's net 12/19	Chair's net qtr net allowance
07/01/2020	HMRC	104547	80.00	Chair's qtr PAYE Dec	Chair's PAYE Dec 19
07/01/2020	Bettina Newell	104551	11.00	Cleaning products RR	Cleaning products for RR
07/01/2020	B Francis	104552	142.00	Doors vandalised	Repairs to doors at Sports Ctr
07/01/2020	Gary and Sam Woodhams	104553	50.00	Bus shelter cleaning	Bus shelter cleaning
07/01/2020	Costain Ltd - ESCC	104554	600.00	Feasibility fee	Feasibility fee for crossing
08/01/2020	British Telecommunications	DD	6.00	Charges for SIM	Charges for SIM. Error from BT
09/01/2020	Barclays Bank UK Plc	SO	2.00	Monthly bank charges	Monthly bank charges Jan 20
20/01/2020	Public Works Loan Board	DD	2,097.31	Repayment loan	Repayment loan Sports Pav.
27/01/2020	Bettina Newell	SO	500.00	Clerk's net sal part	Clerk's net salary Jan part of
27/01/2020	British Telecommunications	DD	466.64	Phone/BB/New BT's	Phone/BB/New BT services
27/01/2020	Bettina Newell	SO	500.00	Clerk's Sal. SO	Clerk's Jan 20 salary SO
27/01/2020	Bettina Newell	SO	-500.00	Reverse Sal SO	Reverse Sal. SO, entered twice
28/01/2020	EDF Energy	DD	9.00	Electric bill WM	Electric bill WM
29/01/2020	Ha!mark Engraving Etching	104555	216.00	Windmill sign	Road sign for Windmill
29/01/2020	CPRE	104556	36.00	Membership renewal	Membership renewal 2020
31/01/2020	HMRC	104559	169.88	ER's NI for clerk	Employers NI for Clerk
31/01/2020	HMRC	104559	147.72	Clerk's NI Jan 20	Clerk's NI Jan 20
31/01/2020	HMRC	104559	159.40	Clerk's PAYE Jan 20	Clerk's PAYE Jan 20
31/01/2020	East Sussex Pension Fund	104560	126.75	Clerk's pension	Clerk's pension Jan 20
31/01/2020	East Sussex Pension Fund	104560	5.50	Cleaners pension	Cleaner's pension Jan 20
31/01/2020	East Sussex Pension Fund	104560	438.74	ER's pension Clerk	Employers pension Clerk Jan 20
31/01/2020	East Sussex Pension Fund	104560	22.60	ER's pens. cleaner	ER's pension for cleaner 01/20
31/01/2020	Bettina Newell	104558	1,016.07	Clerk's Net Salary	Clerk's Net salary part of Jan
31/01/2020	Pip Carolan	104557	94.50	Cleaners Net Salary	Cleaners Net Salary Jan 20
<b>Total Payments</b>			<u>8,757.27</u>		

**Cash Received between 01/01/2020 and 31/01/2020**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/01/2020	Diamond BJ	RR Hire	RR hire Textile Grp	75.00
28/01/2020	John Smith	WM Contrib	WM maintenace contribution	180.00
13/01/2020	Manville KL	RR Hire	RR Hire Birthday party Jan 20	15.00
16/01/2020	St Mary's Church	St Marys	Contribution to grass cutting	270.00
22/01/2020	White ER	RR Hire	RR Hire 8 Jan 20	15.00
<b>Total Receipts</b>				<u>555.00</u>