

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees Feb	Payroll fees Feb 20
03/02/2020	EDF Energy	DD	41.00	Electric RR	Electric RR
03/02/2020	Barclays Bank UK Plc	SO	2.00	Bank charges Feb	Bank charges Feb 20
04/02/2020	Barcombe Landscapes	104561	1,371.60	Mowing and mainten	Mowing/maintenance inv. parish
18/02/2020	Viking Stationery	104562	233.76	Office stationery	Office stationery
27/02/2020	Bettina Newell	SO	500.00	Clerks net sal SO	Clerks net salary SO Feb 20
28/02/2020	EDF Energy	DD	9.00	Electric WM Feb	Electric WM Feb20
Total Payments			<u>2,175.36</u>		

Cash Received between 01/02/2020 and 29/02/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/02/2020	Electricity meter (heating RR)	Cash 30001	RR electric meter payment	35.00
25/02/2020	HMRC VAT reclaimi	HMRC Vtr	VAT reclaim Nov-Jan	580.50
11/02/2020	Southdown Hunt	Inv463/21	RR rent x 4 weeks	48.00
14/02/2020	Young Archaeology Sussex Branc	464/20	RR rent x 2	30.00
Total Receipts				<u>693.50</u>