

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees 03/20	Payroll fees March 2020
02/03/2020	EDF Energy	DD	41.00	Electric RR	Electric RR
03/03/2020	HMRC	104563	169.88	ER's NI for Clerk	Employers NI for Clerk
03/03/2020	HMRC	104563	147.72	Clerks NI Feb 20	Clerks NI Feb 20
03/03/2020	HMRC	104563	159.60	Clerks PAYE Feb 20	Clerks PAYE Feb 20
03/03/2020	East Sussex Pension Fund	104564	126.75	Clerks Pension Feb	Clerks Pension Contr Feb 20
03/03/2020	East Sussex Pension Fund	104564	4.40	Cleaners Pension Feb	Cleaners Pension Contr Feb 20
03/03/2020	East Sussex Pension Fund	104564	438.74	ER's Pension Clk Feb	ER's Pension for Clerk Feb 20
03/03/2020	East Sussex Pension Fund	104564	18.08	ER's Pens Cleaner	ER's Pension for Cleaner Feb
03/03/2020	Bettina Newell	104565	1,015.87	Clerks netsal	Clerks net salary Feb part of
03/03/2020	Pip Carolyn	104566	75.00	Cleaners netsal Feb	Cleaners Net salary Feb 20
03/03/2020	Chailey Parish Hall cleaning	104567	225.00	CPHall cleaning	CPHall cleaning 4th 1/4
03/03/2020	P.H. Construction	104568	500.00	Tiling Sports Club	Tiling to Sports Club
03/03/2020	D. Sarkey Ltd	104569	222.00	WM fungicide treat	WM fungicide treatment
03/03/2020	Pip Carolyn	104570	4.40	Cleaning prods RR	Cleaning products for RR
03/03/2020	Chailey Heritage Enterprise	104571	27.00	NHP printout for RR	NHP printout for office
06/03/2020	Barclays Bank UK Plc	DD	2.00	Bank charges 03/20	Bank charges March 2020
12/03/2020	P.H. Construction	104568	-500.00	Tiling Sports Club	Tiling to sports club
16/03/2020	British Telecommunications	DD	75.00	Phone & BB charges	Phone & BB charges
17/03/2020	Mt P Harvey	104572	500.00	Tiling Sports Club	Tiling to Sports Club
17/03/2020	Peter Olbrich	104573	47.96	Fire exits Sp Pav	Nite Gb fire exits for Sp Pav
17/03/2020	Bettina Newell	104574	10.56	Keyboard/Mouse rest	Keyboard & Mouse rest
17/03/2020	HMRC	104580	169.88	ER NI Clerk March	ER NI for Clerk March 20
17/03/2020	HMRC	104580	147.72	Clerks NI March	Clerks NI March
17/03/2020	HMRC	104580	159.40	Clerks PAYE March	Clerks PAYE March
17/03/2020	HMRC	104580	80.00	Chair allowance 3/20	Chairs 4th 1/4 allowance 03/20
17/03/2020	East Sussex Pension Fund	104579	126.75	Clerks Pension March	Clerks Pension March
17/03/2020	East Sussex Pension Fund	104579	5.50	Cleaners Pension Mar	Cleaners Pension March
17/03/2020	East Sussex Pension Fund	104579	438.74	ER Pension Clerk Mar	ERs Pension for Clerk March
17/03/2020	East Sussex Pension Fund	104579	22.60	ER pension cleaner	ERs pension for cleaner March
17/03/2020	Bettina Newell	104577	1,016.07	Clerks Sal March	Clerks Net Sal March
17/03/2020	Pip Carolyn	104575	94.50	Cleaners Sal March	Cleaners Salay March
17/03/2020	K Jordan	104576	120.00	Chairs Allowance	Chairs Allowance March
17/03/2020	Bettina Newell	104574	0.02	correcting under pay	104574 was for £10.58
18/03/2020	Chris Hibling	104582	392.48	Heaters for Sp	Heaters for Sports Club
				Club	
18/03/2020	Chrysalis Construction	104581	2,070.22	Retention pay Sp Club	Retention pay Sp Club
27/03/2020	Bettina Newell	SO	500.00	Clerks SO March	Clerks SO Sal March
30/03/2020	Castle Water	DD	32.87	Water bill RR	Water bill RR
30/03/2020	EDF Energy	DD	9.00	Electric WM 03/20	Electric WM March 20
Total Payments			<u>8,715.91</u>		

Cash Received between 01/03/2020 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/03/2020	chailey Sports Club	300017	Rent 4th 1/4	10.00
19/03/2020	Chailey Sports Club	300017	Rent on Sports club 4th 1/4	10.00
19/03/2020	Chailey Sports Club	300017	Sp. rent entered twice	-10.00
09/03/2020	Diamond BJ	466.20	RR Rent Textile	15.00
06/03/2020	EDF Energy	Credit EDF	Credit from EDF RR	169.98
24/03/2020	EDF Energy	Credit EDF	Credit from EDF	12.92
23/03/2020	Margaret Patching	Plot 14	Allotment rent 2020/21	40.00
23/03/2020	Tyler SL	Plot 12	Allotment rent 2020/21	40.00
23/03/2020	Tyler SL	Plot 12	Allotment rent 2020/21	40.00
23/03/2020	Tyler SL	Plot 12	Entered twice	-40.00
Total Receipts				<u>287.90</u>