

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	HMRC	104585	302.77	ER NI for Clerk Apr	ER NI for Clerk April 20
01/05/2020	HMRC	104585	256.08	Clerks NI April 20	Clerk's NI April 20
01/05/2020	HMRC	104585	340.00	Clerk's PAYE Apr 20	Clerk's PAYE April 20
01/05/2020	East Sussex Pension Fund	104586	190.13	Clerk's Pension Apr	Clerk's Pension April 20
01/05/2020	East Sussex Pension Fund	104586	5.50	Cleaners pension Apr	Cleaner's pension April 20
01/05/2020	East Sussex Pension Fund	104586	646.43	ER's Pens Clerk Apr	ER's pension for Clerk April
01/05/2020	East Sussex Pension Fund	104586	22.10	ER's Pens Cleaner Ap	ER's pension for Cleaner Apr
01/05/2020	Bettina Newell	104584	1,638.79	Clerk's Sal part Apr	Clerk's salary part Apr 20
01/05/2020	Pip Carolan	104583	94.50	Cleaners Sal April	Cleaners salary April 20
01/05/2020	Bettina Newell	104587	143.88	Expenses for Zoom	Expenses for Zoom set up
01/05/2020	Barcombe Landscapes	104588	120.00	Fixing Allotment Gate	Fixing Allotment Gate Post
01/05/2020	Viking Stationery	104589	144.29	Supply of 2 toners	Supply of two toners
01/05/2020	Came & Company	104590	3,322.25	Insurance 2020	Insurance 2020
01/05/2020	British Telecommunications	104591	49.43	Telephone & BB	Telephone & BB
01/05/2020	Gary and Sam Woodhams	104592	90.00	Bus shelter cleaning	Bus shelter cleaning
01/05/2020	Bettina Newell	104953	17.00	Flowers for Catherin	Flowers for Catherine 5 Bells
01/05/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees May	Payroll fees May
01/05/2020	EDF Energy	DD	34.00	Electric RR May	Electric RR May
01/05/2020	EDF Energy	DD	9.00	Electric WM May	Electric WM May
01/05/2020	Viking Stationery	104589	-144.29	Stationery 2 toners	Stationery 2 toners
27/05/2020	Bettina Newell	SO	500.00	Clerks SO May	Clerk's Salary SO May 2020
29/05/2020	Information Commissioners Office	DD	35.00	ICO Certificate	ICO certificate
Total Payments			<u>7,834.86</u>		

Cash Received between 01/05/2020 and 31/05/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/05/2020	J & E Davey	Plot 18	Allotment rent 2020	40.00
19/05/2020	Nicola Hare	Plot 2	Allotment fee 2020 Plot 2	40.00
05/05/2020	Robin Page	Plot 20	Plot 20 for last yr and this	53.30
05/05/2020	S E Brooks	Plot 13	Allotment rent 2020	40.00
04/05/2020	S J Aspery	Plot 11	Allotment fee 2020 Plot 11	40.00
06/05/2020	Sharon Barnes	Plot 1	Allotment fee 2020 Plot 1	40.00
05/05/2020	Terry Bone	300018	Rent for Burnt House Farm	600.00
05/05/2020	UK Power Networks	300019	Wayleaves	8.05
05/05/2020	UK Power Networks	300019	Wayleaves	269.50
Total Receipts				<u>1,130.85</u>