

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	HMRC	104599	302.77	ER's NI Clerk May	ER's NI for Clerk May 2020
01/06/2020	HMRC	104599	256.08	Clerk's NI May	Clerk's NI May 2020
01/06/2020	HMRC	104599	340.20	Clerk's PAYE May	Clerk's PAYE May 2020
01/06/2020	East Sussex Pension Fund	104595	190.13	Clerk's Pension May	Clerk's Pension May 2020
01/06/2020	East Sussex Pension Fund	104595	4.40	Cleaners Pension May	Cleaner's Penion May 2020
01/06/2020	East Sussex Pension Fund	104595	646.43	ER's Pens Clerk May	ER's Pension Clerk May 2020
01/06/2020	East Sussex Pension Fund	104595	17.68	ER's pension Cleaner	ER's pension Cleaner May 2020
01/06/2020	Bettina Newell	104597	1,638.59	Clerk's Salary May	Clerk's Salary PO May 2020
01/06/2020	Pip Carolan	104596	75.60	Cleaner's Salary May	Cleaner's Salary May 2020
01/06/2020	K Jordan	104598	120.00	Chair's allowance 05	Chair's 1st 1/4 Allowance May 05
01/06/2020	HMRC	104599	80.00	Chair's PAYE May	Chair's PAYE May 2020
01/06/2020	ESALC Ltd	104601	962.26	Subs ESALC & NALC	Subs for ESALC & NALC 20/21
01/06/2020	James Tillard	104602	210.00	Fee CHS/PC Paddocks	Fee for CHS/PC Paddocks
01/06/2020	Chailey Parish Hall cleaning	104603	225.00	1st 1/4 cleaning CPH	1st 1/4 cleaning for C P Hall CPH
01/06/2020	James Tillard Cluttons	104602	-210.00	Legal fee CHS paddoc	Fee legal work CHS paddocks
01/06/2020	1stChoice Payroll Service Ltd	SO	18.00	Payroll June 2020	Payroll fees June 2020
01/06/2020	EDF Energy	DD	34.00	Electric RR June	Electric RR June 2020
16/06/2020	RH & RW Cluttons	104604	210.00	Legal fees CHS paddo	Legal fees CHS paddocks
16/06/2020	Viking Stationery	104607	53.26	Stationery Paper x2	Stationery Paper x2
16/06/2020	Chailey Parish Hall	104608	1,291.24	Chailey Hall Ins.	Chailey Parish hall insurance
24/06/2020	British Tele communications	104605	43.27	Phone/Internet May	Phone/Internet May
26/06/2020	Viking Stationery	104606	144.29	Stationery - toners	Stationery - toners
29/06/2020	Bettina Newell	SO	500.00	Clerk's salary SO 06	Clerk's salary SO June 06
29/06/2020	EDF Energy	DD	9.00	Electric WM June	Electric WM June 2020
Total Payments			<u>7,162.20</u>		

Cash Received between 01/06/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/06/2020	HMRC VAT reclaimi	VAT 02&03	VAT for Feb & Mar 2020	672.70
26/06/2020	Kennedy I	Plot 4	Allotment fee Plot 4	40.00
12/06/2020	Lewes District Council	LDC Covid	LDC Covid 19 Grant	10,000.00
12/06/2020	Roberts G	Plot 10	Allotment fee Plot 10	40.00
11/06/2020	SE Power Networks Plc	Wayleaves	Wayleaves on Warren Wood	2.30
11/06/2020	SE Power Networks Plc	Wayleaves	incorrect entry Wayleaves	-2.30
11/06/2020	UK Power Networks	300024	Wayleaves	2.30
Total Receipts				<u>10,755.00</u>