

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	HMRC	104618	197.89	ER's NI for BN July	ER's NI for Clerk July
03/08/2020	HMRC	104618	164.88	Clerk's NI July	Clerk's NI July
03/08/2020	HMRC	104618	198.00	Clerk's PAYE July	Clerk's PAYE July
03/08/2020	East Sussex Pension Fund	104619	140.75	Clerk's pension July	Clerk's pension July
03/08/2020	East Sussex Pension Fund	104619	4.40	Cleaner's pens July	Cleaner's pension July
03/08/2020	East Sussex Pension Fund	104619	478.55	ER's pens Clerk July	ER's pension Clerk July
03/08/2020	East Sussex Pension Fund	104619	17.68	ER's pens Pip July	ER's pension for Cleaner July
03/08/2020	Bettina Newell	104620	1,161.77	Clerk's sal July PO	Clerk's netsalary July PO
03/08/2020	Pip Carolan	104621	75.60	Pips salary July	Cleaners netsalary July
03/08/2020	ESCC 6610 Chailey School	104622	2,830.00	Chailey Sch donation	Chailey Sch PC's donation
03/08/2020	Chailey PCC	104623	500.00	Chailey News printin	Chailey News printing costs
03/08/2020	Chailey Commons Society	104624	250.00	2020 Small Grants	2020 Small Grants
03/08/2020	Chailey Bonfire Society	104625	1,500.00	2020 Small Grants	2020 Small Grants
03/08/2020	Chailey Allotment Association	104626	250.00	2020 Small Grant	2020 Small Grant
03/08/2020	Chailey & Newick Colts FC	104627	500.00	2020 Small Grants	2020 Small Grants
03/08/2020	Windmill District Ranger Unit	104628	200.00	2020 Small Grant	2020 Small Grant
03/08/2020	The Monday Group	104629	500.00	2020 Small Grant	2020 Small Grant
03/08/2020	Chailey Cricket Club	104630	300.00	2020 Small Grant	2020 Small Grant
03/08/2020	Chailey Heritage Enterprise	104631	430.00	2002 Small Grant	2020 Small Grant
03/08/2020	Chailey Heritage Foundation	104632	250.00	2020 Small Grant	2020 Small Grant
03/08/2020	GW Shelter Solutions Ltd	104633	320.28		GW Shelter Solutions Ltd
03/08/2020	British Telecommunications	104634	73.18	BT Phone/BB	BT Phone/BB July
03/08/2020	Bettina Newell	104635	7.50	Postage for Audit	Special delivery postage Audit
03/08/2020	Bettina Newell	104635	17.00	RR cleaning products	RR cleaning products
03/08/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll August	Payroll Services August
03/08/2020	EDF Energy	DD	34.00	Electric RR Aug	Electric RR Aug
03/08/2020	Barclays Bank UK Plc	SO	2.00	Bank charges Aug	Bank charges Aug
19/08/2020	East Sussex Pension Fund	104588	-190.13	Pension Cont April	Pension Contributions April
19/08/2020	East Sussex Pension Fund	104588	-5.50	Pens Corts April	Pension Contribution April
19/08/2020	East Sussex Pension Fund	104588	-846.43	Pens Corts April	Pension Contribution April
19/08/2020	East Sussex Pension Fund	104588	-22.10	Pens Corts April	Pension Contribution April
20/08/2020	East Sussex Pension Fund	104636	864.16	Pens Corts April	Pension Contributions April
20/08/2020	Barcombe Lands capes	104637	846.00	Grass cutting	Grass cutting
20/08/2020	Groundwork UK	104638	2,334.00	Uns pent NHP grant	Return of uns pent NHP grant
27/08/2020	Bettina Newell	SO	500.00	Clerks salary SO Aug	Clerk's salary SO Aug
28/08/2020	EDF Energy	DD	9.00	Electric WM Aug	Electric WM Aug
Total Payments			<u>14,110.48</u>		

Cash Received between 01/08/2020 and 31/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/08/2020	Chailey Sports Club	300025	Rent for 2020/21	40.00
24/08/2020	HMRC VAT reclaimi	VAT	VAT return Apr-Jul	122.37
28/08/2020	Lewes District Council	Precept	Precept 2nd half	33,360.00
05/08/2020	Richard Bush	300026	Plot 15	40.00
Total Receipts				<u>33,562.37</u>