

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	HMRC	104639	544.84	NI PAYE Aug	NI PAYE August
01/09/2020	East Sussex Pension Fund	104640	579.61	Pension Cont August	Pension Contribution August
01/09/2020	Bettina Newell	104641	1,025.93	Clerk's net Sal PO	Clerk's net Salary PO Aug
01/09/2020	Pip Carolan	104642	75.60	Cleaners salary Aug	Cleaners salary Aug
01/09/2020	K Jordan	104643	120.00	Chairs 1/4 allowance	Chair's 1/4 allowance Aug
01/09/2020	HMRC	104639	-544.84	NI PAYE Aug	NI PAYE August
01/09/2020	HMRC	104644	624.84	NI PAYE Aug	NI PAYE for Aug
01/09/2020	British Telecommunications	104645	73.18	Phone & BB Aug	Phone & BB Aug
01/09/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fees Sept	Payroll fees Sept
01/09/2020	EDF Energy	DD	34.00	Electric RR	Electric RR
07/09/2020	Barclays Bank UK Plc	DD	2.00	Banks fees	Bank fees 13 Jul/ 12 Aug
21/09/2020	D. Sankey Ltd	104646	16,972.80	Works to WM	Works to WM
24/09/2020	Imperative Training Limited	104647	162.00	3 x pads for defib	3 x pads for defib
27/09/2020	Bettina Newell	SO	500.00	Clerks Sal Sept SO	Clerks Salary Sept SO
28/09/2020	EDF Energy	DD	9.00	Electric WM	Electric WM
Total Payments			<u>20,196.96</u>		