

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	HMRC	104649	187.96	ER NI for Clerk 09	ER NI for Clerk Sept
01/10/2020	HMRC	104649	156.24	Clerks NI Sept	Clerks NI Sept
01/10/2020	HMRC	104649	184.60	Clerks PAYE Sept	Clerks PAYE Sept
01/10/2020	East Sussex Pension Fund	104648	136.07	Clerks Pension Sept	Clerks Pension Sept
01/10/2020	East Sussex Pension Fund	104648	5.50	Cleaners Pension 09	Cleaners Pension Sept
01/10/2020	East Sussex Pension Fund	104648	462.64	ER pension Clerk 09	ER pension for Clerk Sept
01/10/2020	East Sussex Pension Fund	104649	22.10	ER pension Cleaner 9	ER pension for Cleaner Sept
01/10/2020	Bettina Newell	104651	1,116.49	Clerks Net Sal PO	Clerks Net Salary Sept PO
01/10/2020	Pip Carolan	104650	94.50	Cleaners Net Sal Sep	Cleaners Net Sal Sept
01/10/2020	Gary and Sam Woodhams	104653	50.00	Bus shelter cleaning	Bus Shelter cleaning
01/10/2020	British Telecommunications	104652	73.18	Phone & BB Sept	Phone & BB Sept
01/10/2020	1stChoice Payroll Service Ltd	DD	20.40	Payroll Oct 20	Payroll Oct 20
01/10/2020	EDF Energy	DD	21.00	Electric RR	Electric RR
01/10/2020	East Sussex Pension Fund	104648	-462.64	Reverse ER Pens	Reverse ER pension Clerk Sept
01/10/2020	East Sussex Pension Fund	104648	462.63	Correct ER pension	Correct ER pension Clerk 09
05/10/2020	Bettina Newell	104654	7.99	Cleaning products RR	Cleaning products RR
05/10/2020	Barclays Bank UK Plc	DD	2.00	Bank monthly fees	Bank monthly fees
13/10/2020	Chailey & Newick Colts FC	104627	-500.00	Small Grants Colts	Small Grants fund Colts
15/10/2020	Chailey & Newick Colts FC	104655	500.00	Replacement chq gran	Replaces chq for small grant
15/10/2020	Bettina Newell	104656	79.99	Microsoft 365 subs	Microsoft 365 subs
20/10/2020	D. Sankey Ltd	104657	12,528.00	Works to WM	Works to WM
27/10/2020	Bettina Newell	SO	500.00	Clerks Net Sal P/O	Clerks Net Sal P/O
28/10/2020	EDF Energy	DD	11.00	Electric WM	Electric WM
Total Payments			<u>15,659.65</u>		

Cash Received between 01/10/2020 and 31/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/10/2020	Lewes District Council	100166	CIL income	10,647.59
05/10/2020	National Grid Electricity	300027	Wayleaves	131.82
Total Receipts				<u>10,779.41</u>