

List of Payments made between 01/11/2020 and 30/11/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 01/11/2020 | HMRC | 104658 | 254.20 | ER NI Clerk Oct | ER NI Clerk Oct |
| 01/11/2020 | HMRC | 104658 | 213.84 | Clerks NI Oct | Clerks NI October |
| 01/11/2020 | HMRC | 104658 | 262.80 | Clerks PAYE Oct | Clerks PAYE Oct |
| 01/11/2020 | East Sussex Pension Fund | BACS | 167.30 | Clerks Pension Oct | Clerks Pension Oct |
| 01/11/2020 | East Sussex Pension Fund | BACS | -167.30 | Clerks Pension Oct | Clerks Pension Oct |
| 01/11/2020 | East Sussex Pension Fund | 104659 | 167.30 | Clerks Pension Oct | Clerks Pension Oct |
| 01/11/2020 | East Sussex Pension Fund | 104659 | 5.56 | Cleaners Pension Oct | Cleaners Pension Oct |
| 01/11/2020 | East Sussex Pension Fund | 104659 | 568.83 | ER Pension Clerk Oct | ER Pension Clerk Oct |
| 01/11/2020 | East Sussex Pension Fund | 104659 | 22.32 | ER Pens Cleaner Oct | ER Pension for Cleaner Oct |
| 01/11/2020 | Bettina Newell | 104660 | 1,429.93 | Clerk Sal Oct P/O | Clerks Net Salary Oct P/O |
| 01/11/2020 | Pip Carolan | 104661 | 95.44 | Cleaners Sal Oct | Cleaners Net Salary Oct |
| 01/11/2020 | GeoXphere Ltd | 104662 | 180.00 | Parish on line subs | Parish on line subs NHP |
| 01/11/2020 | B-9 Fire Protection Ltd | 104663 | 82.74 | Fire safety check RR | Fire safety check RR |
| 01/11/2020 | B-9 Fire Protection Ltd | 104664 | 66.00 | Fire safety check WM | Fire safety check WM |
| 01/11/2020 | B-9 Fire Protection Ltd | 104665 | 47.40 | Fire check Sports | Fire safety check Sports Club |
| 01/11/2020 | Chailey Heritage Enterprise | 104666 | 7.20 | NHP printing | NHP printing |
| 01/11/2020 | British Telecommunications | 104667 | 73.18 | Phone BB Oct | Phone BB Oct |
| 01/11/2020 | 1stChoice Payroll Service Ltd | DD | 20.40 | Payroll fees Nov 20 | Payroll fees Nov 20 |
| 02/11/2020 | EDF Energy | DD | 21.00 | Electric RR Nov | Electric RR Nov 20 |
| 04/11/2020 | Barclays Bank UK Plc | DD | 2.00 | Bank charges Nov 20 | Bank charges Nov 20 |
| 17/11/2020 | Castle Water | DD | 35.06 | Water RR | Water RR |
| 30/11/2020 | EDF Energy | DD | 11.00 | Electric WM Nov 20 | Electric WM Nov 20 |
| Total Payments | | | <u>3,566.20</u> | | |