

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	HMRC	104668	202.31	ER NI Clerk Nov 20	ER NI Clerk Nov 20
01/12/2020	HMRC	104668	168.72	Clerk's NI Nov 20	Clerk's NI Nov 20
01/12/2020	HMRC	104668	202.60	Clerk's PAYE Nov 20	Clerk's PAYE Nov 20
01/12/2020	East Sussex Pension Fund	104669	142.87	Clerks Pension Nov	Clerks Pension Nov 20
01/12/2020	East Sussex Pension Fund	104669	4.62	Cleaners Pension Nov	Cleaners Pension Nov 20
01/12/2020	East Sussex Pension Fund	104669	485.76	ERs Pens Clerk Nov	ERs Pension for Clerk Nov 20
01/12/2020	East Sussex Pension Fund	104669	18.56	ERs Pens Cleaner Nov	ERs Pension for Cleaner Nov 20
01/12/2020	Bettina Newell	104670	1,183.82	Clerks salary Nov	Clerks salary Nov 20 P/O
01/12/2020	Pip Carolan	104671	79.38	Cleaners Sal Nov 20	Cleaners salary Nov 20
01/12/2020	K Jordan	104672	120.00	Chairs Allowance Nov	Chairs Allowance Nov 20
01/12/2020	HMRC	104668	80.00	Chairs allowance Nov	Chairs allowance Nov 20
01/12/2020	Windmill District Ranger Unit	104628	-200.00	Canx replaced 104678	Cancelled - replaced 104678
01/12/2020	Chailey Bonfire Society	104625	-1,500.00	Canx repl 104679/80	Cancelled replaced 104679/80
01/12/2020	British Telecommunications	104673	73.18	Phone & BB Nov	Phone & BB Nov 20
01/12/2020	Viking Stationery	104674	203.63	Stationery	Office Stationery
01/12/2020	PKF Little John Agar Audit	104675	360.00	2019/20 Audit fees	2019/20 Audit fees
01/12/2020	Bettina Newell	104676	103.10	Stamps	Stamps
01/12/2020	Rialtas Business Solutions Ltd	104677	148.80	RBS Maintenance	RBS Maintenance
01/12/2020	Rocket Rangers Lewes Division	104678	200.00	Grant replaces 10467	Small grant replaces 104678
01/12/2020	Rialtas Business Solutions Ltd	104677	-148.00	RBS Maintenance	RBS Maintenance
01/12/2020	Rialtas Business Solutions Ltd	104677	-0.80	Incorrect payment	Incorrect payment
01/12/2020	Rialtas Business Solutions Ltd	104677	148.80	RBS maintenance	RBS maintenance
01/12/2020	Chailey Bonfire Society	104679	700.00	Replaces 104625	Replaces 104625
01/12/2020	Chailey Bonfire Society	104680	800.00	Replaces 104625	Replaces 104625
01/12/2020	1stChoice Payroll Service Ltd	DD	20.40	Payroll Dec 20	Payroll Dec 20
01/12/2020	EDF Energy	DD	21.00	Electric RR	Electric RR
07/12/2020	Barclays Bank UK Plc	DD	2.00	Bank fees Dec 20	Bank fees Dec 20
14/12/2020	Chailey Parish Hall cleaning	104681	675.00	Cleaning cont 3 of 4	Cleaning contribution 3 of 4
27/12/2020	Bettina Newell	SO	500.00	Clerks net sal PO 12	Clerks net Salary PO Dec
29/12/2020	EDF Energy	DD	11.00	Electric WM	Electric WM
Total Payments			<u>4,806.75</u>		

Cash Received between 01/12/2020 and 31/12/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/12/2020	Barclays	Bank Int	Bank Interest earned 19/20	38.90
Total Receipts				<u>38.90</u>