

Date: 31/03/2021

Chailey Parish Council

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Current Bank A/c

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	1stChoice Payroll Service Ltd	DD	20.40	Payroll Feb 21	Payroll Feb 21
01/02/2021	EDF Energy	DD	21.00	Electric RR Feb 21	Electric RR Feb 21
02/02/2021	Pip Carolan	104695	79.38	Cleaner Sal Jan 21	Cleaner Sal Jan 21
02/02/2021	HMRC	104697	189.61	ER's NI Clerk Jan 21	ER's NI for Clerk Jan 21
02/02/2021	HMRC	104697	157.68	Clerk's NI Jan 21	Clerk's NI Jan 21
02/02/2021	HMRC	104697	185.20	Clerks PAYE Jan 21	Clerks PAYE Jan 21
02/02/2021	East Sussex Pension Fund	104698	136.83	Clerks Pension 01/21	Clerks Pension Jan 21
02/02/2021	East Sussex Pension Fund	104698	4.62	Cleaners Pension Jan	Cleaners pension Jan 21
02/02/2021	East Sussex Pension Fund	104698	465.23	ER's Pens Clerk Jan	ER's pension Clerk Jan 21
02/02/2021	East Sussex Pension Fund	104698	18.56	ER's Pens Cleaner 01	ER's Pension Cleaner Jan 21
02/02/2021	JP Ellis	104699	25.00	Tree works	Tree works Redhouse Common
02/02/2021	British Telecommunications	104700	73.18	Phone & BB Jan 21	Phone & BB Jan 21
04/02/2021	Barclays Bank UK Plc	DD	2.00	Bank charges Feb 21	Bank charges Feb 21
04/02/2021	Bettina Newell	104696	1,125.40	Clerks Net Sal Jan 2	Clerks Net Sal Jan 21
11/02/2021	East Sussex Pension Fund	104683	-604.48	Pension Dec 20	Pension Contribution Dec 20
11/02/2021	East Sussex Pension Fund	104701	604.48	Pension Dec 20	Pension Contribution Dec 20
11/02/2021	Mr D I Lillywhite	104702	2,040.00	Tree works	Tree works
16/02/2021	J P Tait	104703	924.50	Security Sports Pav	Security work at Sports Pav
Total Payments			<u>5,468.59</u>		

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Current Bank A/c

Cash Received between 01/02/2021 and 28/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/02/2021	Kati Innes	RR Rent	RR rent	30.00
Total Receipts				<u>30.00</u>