

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Bettina Newell	SO	500.00	SO Salary Feb 21	SO Salary Feb 21
01/03/2021	1stChoice Payroll Service Ltd	DD	20.40	Payroll fees Mar 21	Payroll fees March 21
01/03/2021	1stChoice Payroll Service Ltd	DD	20.40	Payroll March 21	Payroll March 21
01/03/2021	EDF Energy	DD	21.00	Electric RR Mar 21	Electric RR March 21
01/03/2021	EDF Energy	DD	11.00	Electric WM Mar 21	Electric WM March 21
01/03/2021	1stChoice Payroll Service Ltd	DD	-20.40	Payroll fee Mar 21	Payroll fee Mar 21
02/03/2021	British Telecommunications	104704	73.18	BB & Phone Feb 21	BB & Phone Feb 21
02/03/2021	Chailey Heritage Enterprise	104705	14.00	LAA Printing	LAA Printing
02/03/2021	Bettina Newell	104706	9.90	Expenses for RR	Expenses for RR
02/03/2021	HMRC	104707	178.92	ER's NI Clerk Feb 21	ER's NI for Clerk Feb 21
02/03/2021	HMRC	104707	146.64	Clerks NI Feb 21	Clerks NI Feb 21
02/03/2021	HMRC	104707	167.80	Clerks PAYE Feb 21	Clerks PAYE Feb 21
02/03/2021	HMRC	104707	80.00	Chairs PAYE Feb 21	Chairs PAYE Feb 21
02/03/2021	East Sussex Pension Fund	104708	130.79	Clerks Pension 02/21	Clerks Pension Feb 21
02/03/2021	East Sussex Pension Fund	104708	4.62	Cleaners Pens Feb 21	Cleaners Pension Feb 21
02/03/2021	East Sussex Pension Fund	104708	444.70	ER's Pens Clerk Feb	ER's Pension Clerk Feb 21
02/03/2021	East Sussex Pension Fund	104708	18.66	ER's Pens Cleaner Feb	ER's Pension Cleaner Feb 21
02/03/2021	Bettina Newell	104709	1,066.98	Clerks netsal Feb 21	Clerks net salary Feb 21 PO
02/03/2021	Pip Carolyn	104710	79.38	Cleaners Sal Feb 21	Cleaners salary Feb 21
02/03/2021	K Jordan	104711	120.00	Chairs 1/4 allowance	Chairs 1/4 allowance
02/03/2021	HMRC	104712	178.92	ER's NI Clerk Mar 21	ER's NI Clerk Mar 21
02/03/2021	HMRC	104712	146.64	Clerks NI Mar 21	Clerks NI March 21
02/03/2021	HMRC	104712	167.80	Clerks PAYE Mar 21	Clerks PAYE Mar 21
02/03/2021	East Sussex Pension Fund	104713	130.79	Clerks Pension Mar	Clerks Pension Mar 21
02/03/2021	East Sussex Pension Fund	104713	5.78	Cleaners Pens Mar 21	Cleaners Pension Mar 21
02/03/2021	East Sussex Pension Fund	104713	444.70	ERs Pens Clerk Mar	ERs Pension for Clerk Mar 21
02/03/2021	East Sussex Pension Fund	104713	23.21	ERs Pens Cleaner Mar	ERs Pension Cleaner Mar 21
02/03/2021	Bettina Newell	104715	1,066.98	Clerks Net Sal Mar	Clerks Net Salary Mar PO
02/03/2021	Pip Carolyn	104714	99.22	Cleaners Net Sal Mar	Cleaners Net Salary Mar 21
02/03/2021	Chris Hibling	104716	160.13	Repairs Sports Club	Electric repairs Sports Club
08/03/2021	Bardays Bank UK Plc	DD	2.00	Bank fees	Bank fees
10/03/2021	T&W Builders	104717	400.00	Repairs Sports Pav	Repairs to sports club

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17/03/2021	Bill Francis	104718	500.00	Works to tel box	Works to telephone box
17/03/2021	Chailey PCC	104719	1,000.00	Print cont CNews	Printing cont Chailey News
23/03/2021	Bill Francis	104720	198.00	Fitting steps WM	Fitting 2 steps to WM
29/03/2021	EDF Energy	DD	11.00	Electric WM	Electric WM
29/03/2021	Bettina Newell	SO	500.00	Clerk Salary SO Mar	Clerk Salary SO Mar 21

Total Payments 8,119.04

Cash Received between 01/03/2021 and 31/03/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/03/2021	EDF Energy	EDF debit	Credit rec'd fro EDF RR	77.38
31/03/2021	EDF Energy	EDF Credit	EDF credit WM	9.28
12/03/2021	Gary Jones	300028	Plot 7 fee	40.00
16/03/2021	PCC	St Marys	Mowing contribution	240.00
Total Receipts				<u>366.66</u>