

**List of Payments made between 01/07/2020 and 31/07/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	British Telecommunications	104609	73.18	Phone/Internet June	Phone/Internet RR June 20
01/07/2020	HMRC	104610	242.60	ER's NI for Clerk	ER's NI for Clerk June 20
01/07/2020	HMRC	104610	202.76	Clerk's NI 06/20	Clerk's NI June 20
01/07/2020	HMRC	104610	258.80	Clerk's PAYE 06/20	Clerk's PAYE June 20
01/07/2020	East Sussex Pension Fund	104611	161.81	Clerk's Pension June	Clerk's Pension June 20
01/07/2020	East Sussex Pension Fund	104611	4.40	Cleaner's pension 06	Cleaner's pension June 20
01/07/2020	East Sussex Pension Fund	104611	550.16	ER's pension Clerk	ER's pension for Clerk June 20
01/07/2020	East Sussex Pension Fund	104611	17.68	ER's pension Cleaner	ER's pension for Cleaner June
01/07/2020	Bettina Newell	104612	1,365.03	Clerk's net salary	Clerk's net salary p/o June
01/07/2020	Pip Carolan	104613	75.60	Cleaner's salary Jun	Cleaner's net salary June 20
01/07/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll July	Payroll July
01/07/2020	EDF Energy	DD	34.00	Electric RR July	Electric RR July
20/07/2020	Public Works Loan Board	DD	2,097.31	Sports Club PW loan	Sports Club PW loan
22/07/2020	Surrey Hill Solicitors	104614	30.00	Fee Lease Sports Pav	Fee for Lease on Sports Pav
22/07/2020	Gary and Sam Woodhams	104615	50.00	cleaning bus shelter	Window cleaning bus shelter
22/07/2020	T&W Builders	104616	1,290.00	New doors sports clu	New doors sports club & repair
22/07/2020	Steve Brentnall	104617	430.00	Interna Audit fee	Internal Audit fee
27/07/2020	Bettina Newell	SO	500.00	Clerk's Sal Jul SO	Clerk's Salary July SO
28/07/2020	EDF Energy	DD	9.00	Electric WW July	Electric WW July
<b>Total Payments</b>			<u>7,410.33</u>		

**Cash Received between 01/07/2020 and 31/07/2020**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2020	M Jenner	Plot 3	Allotment fee Plot 3	40.00
14/07/2020	Sussex Police	Sx Police	Grant money for Pav security	1,000.00
<b>Total Receipts</b>				<u>1,040.00</u>