

Current Bank Accounts

List of Payments made between 10/04/2019 and 10/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2019	Anita Emery	192010	59.99		Microsoft 365 subscription
08/05/2019	Anita Emery	192011	89.99		McAfee Antivirus
08/05/2019	Anita Emery	192012	36.94		Stationery expenses
08/05/2019	Creation Driveway	192013	1,370.00		Deposit for Bandstand path
08/05/2019	Fred Symes	192014	400.00		Tree removal on allotment
08/05/2019	East Sussex County Council	192015	310.80		ADDITIONAL URBAN CUTS
08/05/2019	Playing Field a/c	192016	7,242.00		1ST TRANCHE GRANT PAYMENT
08/05/2019	Anita Emery	192017	79.18		Clerk standing expenses
08/05/2019	SALARIES	192018	2,487.30		SALARIES
08/05/2019	HMRC	192019	448.14		PAYE/NIC MAY 2019
08/05/2019	East Sussex Pension Fund	192020	530.51		MAY PENSION CONTRIBUTIONS
09/05/2019	Barclays	CHG	1.80		BANK CHARGE
10/05/2019	Playing Field a/c	VAT TRANS	1,131.12		VAT REFUND 1.10-31.3.19
10/05/2019	Village Hall a/c	VAT TRANS2	757.17		VAT REFUND 1.10-31.3.19

Total Payments	<u>14,944.94</u>
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