

## Current Bank Accounts

## List of Payments made between 12/12/2018 and 07/01/2019

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| <u>Date Paid</u> | <u>Payee Name</u>        | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------|------------------|--------------------|-----------------------|---------------------------|
| 17/12/2018       | East Sussex Pension Fund | 181975           | 508.86             |                       | PENSION PAYMENTS          |
| 17/12/2018       | HMRC                     | 181977           | 116.46             |                       | PAYE/NIC                  |
| 17/12/2018       | Anita Emery              | 181978           | 63.34              |                       | STANDING EXP DEC          |
| 17/12/2018       | Anita Emery              | 181979           | 791.66             |                       | CLERK SALARY              |
| 17/12/2018       | Lewes District           | 181980           | 187.20             |                       | DOG BINS                  |
| 17/12/2018       | SSALC                    | 181981           | 120.00             |                       | CLERK TRAINING            |
| 17/12/2018       | Treaty Services Ltd      | 181982           | 378.00             |                       | WEBSITE ADMIN             |
| 07/01/2019       | Nick Beaumont            | 181974           | 22.00              |                       | Expenses                  |
| 07/01/2019       | CATHERINE JACKSON        | 181976           | 438.00             |                       | DEFIB PADS                |

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| <b>Total Payments</b> | <u>2,625.52</u> |
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