

Current Bank Accounts

List of Payments made between 10/07/2019 and 12/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/07/2019	Nick Beaumont	192044	40.05		TRAVEL EXPENSES GT01 & SSALC
22/07/2019	LEWES DISTRICT ASSOCIATION	192045	30.00		ANNUAL SUBS
22/07/2019	ROB WESTGATE	192046	336.00		BASE FOR BENCH
25/07/2019	MPS Electrics	192047	594.00		Bandstand electrics
05/08/2019	East Sussex Pension Fund	192048	530.51		August Pension payment
05/08/2019	Salaries	192049	1,852.48		Salaries
05/08/2019	Anita Emery	192050	107.50		Monthly Expenses
05/08/2019	HMRC	192051	123.66		PAYE/NIC AUG
05/08/2019	ST PETER AND ST JAMES'S	192052	77.10		DONATION VIA BANDSTAND
05/08/2019	Barclays	BANK CHG	1.80		BANK CHARGE

Total Payments 3,693.10