

Current Bank Accounts

List of Payments made between 03/10/2019 and 06/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/10/2019	FRED SYMES	192076	300.00		CLEARING POCKET PARK
29/10/2019	NALC	192077	19.99		LOCAL COUNCILS EXPLAINED BOOK
06/11/2019	Anita Emery	192078	170.42		CLERK EXPENSES
06/11/2019	SALARIES	192079	1,852.48		SALARIES
06/11/2019	HMRC	192080	123.66		PAYE/NIC MTH 8
06/11/2019	East Sussex Pension Fund	192081	530.51		PENSION MTH 8
06/11/2019	SSALC	192082	132.00		CLERKS TECHNICAL NETWORKING DA
06/11/2019	Barclays	BARCLAYS	1.80		BANK CHARGE
06/11/2019	Barclays	BARC	1.80		BANK CHARGE
06/11/2019	Village Hall a/c	VAT1	1,057.83		VAT RETURN 30.9.19
06/11/2019	Playing Field a/c	VAT 2	997.93		VAT RETURN 30.9.19

Total Payments	<u>5,188.42</u>
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