

Current Bank Accounts

List of Payments made between 01/04/2021 and 06/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2021	Lewes District	212201	187.20		DOG BINS TO 30.6.2021
06/04/2021	Anita Emery	212202	107.49		CLERK APRIL EXPENSES
06/04/2021	SALARIES	212203	2,080.89		MTH 1 SALARIES
06/04/2021	HMRC	212204	168.91		PAYE/NIC MTH 1
06/04/2021	East Sussex Pension Fund	212205	619.22		MTH 1 PENSION PAYMENT
Total Payments			<u>3,163.71</u>		

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06/04/2021	LEWES DISTRICT COUNCIL	212201	220.87		GENERAL AND RECYCLING WASTE
06/04/2021	J&B SERVICES	212202	42.00		WINDOW CLEANING
06/04/2021	N SATCHELL EXPENSES	212203	59.99		DOOR ALARM SYSTEM FOR HALL
06/04/2021	PLUSNET	212204	30.00		BROADBAND
06/04/2021	MPS ELECTRICS	212205	426.00		EMERGENCY LIGHTING REPAIRS
06/04/2021	Jane Donovan	212206	388.33		PLANTS AND GEN EXPENSES

Total Payments	<u>1,167.19</u>
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Time: 12:43

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06/04/2021	Lewes District Council	212201	18.00		PLAY AREA INSPECTION
06/04/2021	Lewes District Council	212202	27.14		BIN EMPTYING PF TO 30.6.2021
06/04/2021	J&B SERVICES	212203	43.00		WINDOW CLEANING
06/04/2021	PLUSNET	212204	30.00		BROADBAND
06/04/2021	MPS ELECTRICS	212205	78.00		EMERGENCY LIGHTING REPLACEMENT
06/04/2021	PETER MORGAN	212206	20.00		CLLR EXPENSES SANDPIT
06/04/2021	OPUS ENERGY	212207	425.32		ELECTRIC

	Total Payments		<u>641.46</u>		
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