

## Current Bank Accounts

## List of Payments made between 10/03/2021 and 31/03/2021

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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>
22/03/2021	Royal Mail	2021132	360.00		PO Box No
22/03/2021	Fields in Trust	2021133	420.00		Easement work for UKPN
22/03/2021	Nick Beaumont	2021134	14.39		ZOOM BILL
22/03/2021	FRED SYMES	2021135	160.00		CLEARANCE OF BRAMBLES SMITHYS
22/03/2021	THE MONDAY GROUP	2021136	250.00		S137 GRANT
24/03/2021	Surrey Hill Solicitors	2021137	133.20		TENNIS COURT EASEMENT
24/03/2021	Barclays	BANK CHG	1.80		bank charges
31/03/2021	Lewes District	2021100R	-187.50		rev payment
31/03/2021	Lewes District	2021100R1	0.30		rev incorrect posting

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**Total Payments**      1,152.19

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22/03/2021	CASTLE WATER	202198	83.11		WATER 1.1.2021-30.6.2021
22/03/2021	PM BUILDERS	202199	65.00		SUPPLY AND FIT MANHOLE COVER
22/03/2021	Opus Energy	2021100	494.00		ELECTRIC 9.2-8.3.2021
25/03/2021	PLUSNET	202197	30.00		BROADBAND
25/03/2021	John Lewis/N Satchell	2021101	268.50		Ring Doorbell
31/03/2021	VIKING	20211102	26.99		STATIONERY
<b>Total Payments</b>			<u>967.60</u>		

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Time: 12:32

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22/03/2021	CASTLE WATER	202172	51.02		WATER BILL 1.2-28.2.2021
22/03/2021	CASTLE WATER	202171	1,462.36		WATER BILL OCT '19-JAN'21
22/03/2021	AFTERCARE	202173	452.66		SECURITY LOCKS
24/03/2021	BOURNE SPORT	202174	274.86		PLAY PIT SAND
31/03/2021	CASTLE WATER	202175	5.00		water
31/03/2021	PLUSNET	202176	30.00		broadband

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<b>Total Payments</b>	<u>2,275.90</u>
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