

May Payments 2024

Inv Date	To Whom	Description	Cheque/DD/Bank tr	Amount	Authorised	Authorised
03.05.24	Sally Huggett	Fete costs reimbursen	OLT	£ 168.99	PAID	PAID
06.04.24	Zurich Ins	Insurance	OLT	£ 614.51		
20.04.24	Vince Fisher	Village Maintenance	OLT	£ 218.75		
01.05.24	Lewes District Council	Playground inspection	OLT	£ 18.00		
04.05.24	Vince Fisher	Bench repair	OLT	£ 50.00		
11.05.24	OVO Energy	Electricity	OLT	£ 24.23		
07.05.24	Mulberry & Co	Audit	OLT	£ 175.50		
01.05.24	Complete Caretaking	Bin emptying	OLT	£ 20.00		
15.05.24	L Kemp Expenses	Statoinery/electricity	OLT	£ 57.17		
15.05.24	L Kemp Expenses	Clerk's salary	OLT	£ 589.63		
				<u>£ 1,936.78</u>		
DD'S						
05.05.24	IONOS ltd	Website	DD	£ 18.00		
07.05.24	IONOS ltd	Emails	DD	£ 20.40		
30.04.24	James Todd	Payroll	DD	£ 37.50		
				<u>£ 2,012.68</u>		