

Aug Payments 2023

Inv Date	To Whom	Description	Cheque/DD/Ban	Amount	Authorised
01.08.23	Lewes District Council	Play area inspections	DD	£ 18.00	Email 17.08.23
14.07.23	RoSPA	Playground Inspection	TFR	£ 270.00	Email 17.08.23
30.06.23	James Todd	Payroll	DD	£ 34.32	Email 17.08.23
01.08.23	Vince Fisher	Village Maintenance	TFR	£ 195.62	Email 17.08.23
01.08.23	OVO Energy	Electricity	TFR	£ 20.84	Email 17.08.23
07.08.23	Ionos	Emails	DD	£ 3.60	Email 17.08.23
05.08.23	Ionos	Website	DD	£ 18.00	Email 17.08.23
28.08.23	L Kemp	Clerk Salary	TFR	£ 494.10	Email 17.08.23
28.07.23	L Kemp	Clerk Expenses	TFR	£ 10.00	Email 17.08.23
31.07.23	Sussex Tree Surgery	Treeworks Pelham Field	TFR	£ 996.00	PAID Email 17.08.23
				£ 2,060.48	