

Current Bank Accounts

List of Payments made between 06/06/2019 and 03/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/06/2019	MERCIA GARDEN PRODUCTS	192034	549.99		ACTIVITY SCHEME SHED
25/06/2019	JD CLARKE ARCHITECTS	192035	1,067.06		JD CLARKE ARCHITECTS
25/06/2019	Viking Direct	192036	80.22		STATIONERY
03/07/2019	SALARIES	192037	1,853.08		JULY SALARIES
03/07/2019	Anita Emery	192038	85.15		CLERK STANDING EXPENSES
03/07/2019	East Sussex Pension Fund	192039	530.51		JULY PENSION PAYMENTS
03/07/2019	HMRC	192040	123.06		PAYE/NIC JULY 2019

	Total Payments		<u>4,289.07</u>		
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