

## Current Bank Accounts

## List of Payments made between 06/12/2019 and 08/01/2020

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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>
08/01/2020	Treaty Services Ltd	192092	180.00		WEBSITE SUPPORT OCT-DEC
08/01/2020	Lewes District	192093	187.20		DOG BINS
08/01/2020	PKF LITTLEJOHN	192094	360.00		EXTERNAL AUDIT 18/19
08/01/2020	East Sussex Pension Fund	192095	558.91		JAN PENSION PAYMENT
08/01/2020	HMRC	192096	169.94		PAYE/NIC PERIOD 10
08/01/2020	SALARIES	192097	1,915.65		JAN SALARIES
08/01/2020	Anita Emery	192098	79.18		JAN EXPENSES

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**Total Payments**      3,450.88