

Time: 18:57

Current Bank Accounts

List of Payments made between 09/01/2020 and 06/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2020	PHIPPS DESIGN	192099	960.00		WALK BOOKS DESIGN WORK
04/02/2020	NEW LEAF SURGERY	1920100	190.00		ALLOTMENT HEDGE WORK
04/02/2020	SALARIES	1920101	1,915.45		FEB SALARIES
04/02/2020	HMRC	1920102	170.14		PAYE/NIC MTH 11
04/02/2020	East Sussex Pension Fund	1920103	558.91		FEB PENSION PAYMENTS
04/02/2020	Anita Emery	1920104	63.34		CLERK EXPENSES
04/02/2020	Barclays	CHGS	3.60		BANK CHARGES

Total Payments	<u>3,861.44</u>
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