

## Current Bank Accounts

## List of Payments made between 12/02/2020 and 05/03/2020

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2020	East Sussex Pension Fund	1920106	558.91		MARCH PENSION PAYMENT
05/03/2020	Anita Emery	1920107	183.32		CLERK EXPENSES
05/03/2020	SALARIES	1920108	1,915.65		SALARIES MARCH
05/03/2020	HMRC	1920109	169.94		PAYE/NIC MTH 12
05/03/2020	ROYAL MAIL	1920110	352.50		PO BOX ANNUAL RENEWAL
05/03/2020	Surrey Hill Solicitors	1920111	882.00		UKPN EASEMENT TO BE RECLAIMED
05/03/2020	T E TILLEY (LYCH GATE)	1920112	248.40		LYCH GATE REPAIRS

---

<b>Total Payments</b>	<u>4,310.72</u>
-----------------------	-----------------