

Current Bank Accounts

List of Payments made between 09/04/2020 and 06/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/04/2020	East Sussex Pension Fund	202111	767.39		APRIL PENSION CONTRIBUTIONS
22/04/2020	PLUMPTON PLAYING FIELD	202112	7,242.00		1ST TRANCHE GRANT PF
05/05/2020	Plumpton Autumn Fair S137 Gran	202113	221.00		S137 Grant Autumn Fair
05/05/2020	SALARIES	202114	1,959.81		MAY SALARIES
05/05/2020	East Sussex Pension Fund	202115	574.56		MAY PENSION CONTRIBUTIONS
05/05/2020	HMRC	202116	147.40		PAYE/NIC MTH 2
05/05/2020	Nick Beaumont	202117	14.39		ZOOM MEETING EXPENSE
05/05/2020	Treaty Services Ltd	202118	180.00		WEBSITE UPDATES JAN-MARCH
05/05/2020	Surrey Hill Solicitors	202119	1,692.00		TENNIS CLUB LEASE FEES
05/05/2020	BHIB	202120	2,657.20		ANNUAL INSURANCE X 3
05/05/2020	Mulberry & Co	202121	108.00		FINAL INTERNAL AUDIT
05/05/2020	L STEVENS (LYCH GATE	202122	49.00		LYCH GATE EXPENSE
05/05/2020	Anita Emery	202123	197.48		MAY EXPENSES

Total Payments 15,810.23