

Current Bank Accounts

List of Payments made between 09/06/2020 and 08/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	NICK Beaumont ZOOM	202136	14.39		NICK BEAUMONT ZOOM INV
01/07/2020	Surrey Hill Solicitors	202137	240.00		UKPN EASEMENT
01/07/2020	Viking Direct	202138	71.62		STATIONERY
01/07/2020	JAMES EASTWOOD	202139	2,000.00		EASTWOOD CIL EXPENDITURE(PAV)
01/07/2020	Fields in Trust	202140	65.00		ANNUAL SUBS (FIT)
01/07/2020	Lewes District	202141	187.20		BINS
01/07/2020	HMRC	202142	156.18		PAYE/NIC MTH 4
01/07/2020	SALARIES	202143	2,025.45		JULY SALARIES
01/07/2020	Anita Emery	202144	65.59		EXPENSES
01/07/2020	East Sussex Pension Fund	202145	600.69		JULY PENSION PAYMENTS

Total Payments 5,426.12