

Current Bank Accounts

List of Payments made between 15/07/2020 and 29/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2020	PLUMPTON AND EAST	202147	280.00		ANNUAL PARISH MAG SUBS
28/07/2020	Surrey Hill Solicitors	202148	360.00		UKPN EASEMENT WORK
28/07/2020	Surrey Hill Solicitors	202149	90.00		UKPN EASEMENT WORK
28/07/2020	HMRC	202150	156.18		PAYE/NIC MTH 5
28/07/2020	SALARIES	202151	2,025.45		MTH 5 SALARIES
28/07/2020	East Sussex Pension Fund	202152	600.69		MTH 5 PENSION PAYMENT
29/07/2020	Anita Emery	202153	65.59		AUG EXPENSES

Total Payments	<u>3,577.91</u>
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