

List of Payments made between 26/01/2017 and 20/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/02/2017	EMMA DIMOND	658	72.00		CLEANING
20/02/2017	CHELWOOD GATE HALL	659	400.00		HIRE COSTS
20/02/2017	EMMA FULHAM	660	761.87		SALARY
20/02/2017	HMRC	661	276.53		TAX / NI
20/02/2017	EAST SUSSEX PENSION FUND	662	299.37		PENSION
20/02/2017	EMMA FULHAM	663	142.00		EXPENSES - INC IT SECURITY
20/02/2017	R LEWIS	664	36.00		REIMBURSE MISCELLANEOUS
20/02/2017	GAMMA	DD	51.23		GAMMA - TELEPHONE
20/02/2017	BARCLAYS PLC	DD	1.90		CHARGES
Total Payments			<u>2,040.90</u>		