

List of Payments made between 16/01/2018 and 19/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/02/2018	SAS	757	135.00		MAINTENANCE
19/02/2018	CHELWOOD GATE HALL	758	415.00		RENT AND HIRE
19/02/2018	DANEHILL MEMORIAL HALL	759	25.00		HIRE
19/02/2018	EMMA FULHAM	764	780.37		SALARY
19/02/2018	EAST SUSSEX PENSION FUND	761	282.85		PENSION
19/02/2018	HMRC	762	311.61		TAX / NI
19/02/2018	EMMA FULHAM	763	94.92		EXPENSES
19/02/2018	SAS	760	416.00		REMEDIAL WORKS
19/02/2018	BT	765	84.96		BROADBAND
19/02/2018	BT	766	206.36		BROADBAND
19/02/2018	BT	767	16.52		TELEPHONE
19/02/2018	GAMMA	DD	50.59		TELEPHONE
Total Payments			<u>2,819.18</u>		