

## List of Payments made between 20/09/2018 and 10/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2018	EDF	DD	32.00		EDF - pavilion supply
20/09/2018	GAMMA	DD	50.59		B/BAND
20/09/2018	ICO	DD	35.00		DATA PROTECTION REGISTRATION
20/09/2018	DANEHILL SCHOOL	812	297.00		CONTRIBUTION QUESTIONNAIRE
10/10/2018	CHELWOOD GATE NURSERY	0838	1,166.11		GRANT (2 MONTHS)
10/10/2018	CHELWOOD GATE HALL	0839	415.00		RENT AND HALL HIRE
10/10/2018	EMMA FULHAM	0840	765.47		SALARY
10/10/2018	HMRC	0841	301.53		TAX / NI
10/10/2018	EAST SUSSEX COUNTY COUNCIL	0870	310.22		PENSION
10/10/2018	EMMA FULHAM	0871	529.04		EXPENSES INC POSTAGE NEWSLETTE
10/10/2018	BT	0872	88.20		TELEPHONE
10/10/2018	BT	0873	75.20		BROADBAND
10/10/2018	PKF LITTLEJOHN	0875	480.00		AUDIT
10/10/2018	CASTLE WATER	0876	40.82		WATER SUPPLY
10/10/2018	NWCTP LTD	0877	91.00		COMMUNITY BUS
10/10/2018	DANEWOOD PRESS	0878	446.60		NEWSLETTER
10/10/2018	GAMMA	DD	50.59		TELEPHONE
10/10/2018	EDF	DD	16.00		EDF - PAVILION
<b>Total Payments</b>			<u>5,190.37</u>		