

## List of Payments made between 16/01/2019 and 14/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2019	EMMA FULHAM	0908	319.94		EXPENSES JAN
06/02/2019	BT	0910	42.40		TELEPHONE
06/02/2019	EMMA DIMOND	0909	180.00		CLEANING
06/02/2019	EAST SUSSEX PENSION FUND	911	310.22		PENSION
06/02/2019	HMRC	912	301.53		TAX / NI
06/02/2019	EMMA FULHAM	913	765.47		SALARY FEB
06/02/2019	EMMA FULHAM	914	609.51		EXPENSES FEB INC NEWSLETTER
06/02/2019	NWCTP LTD	915	91.00		COMMUNITY BUS
06/02/2019	BT	916	67.40		TELEPHONE
06/02/2019	BT	918	42.40		TELEPHONE
06/02/2019	BT	919	67.40		TELEPHONE
06/02/2019	BT	920	91.80		TELEPHONE
06/02/2019	SAS	921	150.00		MAINTENANCE
06/02/2019	VISION ICT	922	259.20		EMAIL HOSTING
14/02/2019	DAVID CARDEN	923	533.30		CONSULTATION
14/02/2019	BARCLAYS PLC	DD	0.95		CHARGES
14/02/2019	EMMA DIMOND	924	72.00		CLEANING
14/02/2019	EMMA FULHAM	842	176.93		EXPENSES - PRINTING
14/02/2019	EMMA FULHAM	843	940.60		SALARY
14/02/2019	HMRC	844	425.44		TAX / NI
14/02/2019	EAST SUSSEX PENSION FUND	845	389.93		PENSION
14/02/2019	SAS	846	145.00		MAINTENANCE
14/02/2019	ASHDOWN FOREST	847	1,000.00		GRANT
14/02/2019	DANEWOOD PRESS	848	446.60		NEWSLETTER
<b>Total Payments</b>			<u>7,429.02</u>		