

List of Payments made between 01/05/2019 and 08/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2019	BARCLAYS PLC	DD	0.95		CHARGES
02/05/2019	BT	791	27.21		BROADBAND
02/05/2019	MICK PAYNE	793	80.00		REPAIRS BENCHES
02/05/2019	EMMA FULHAM	794	112.18		EXPENSES
02/05/2019	BT	795	34.64		BROADBAND
02/05/2019	BT	796	75.68		BROADBAND
02/05/2019	EAST SUSSEX PENSION FUND	797	349.53		PENSION
02/05/2019	EMMA FULHAM	798	840.61		SALARY
02/05/2019	HMRC	799	348.99		TAX / NI
02/05/2019	R IEWIS	800	152.93		REIMBURSEMENT GOALS
02/05/2019	SAS	801	98.00		MAINTENANCE
Total Payments			<u>2,120.72</u>		