

List of Payments made between 01/04/2019 and 24/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2019	ESALC	863	614.42		SUBSCRIPTIONS
24/04/2019	HMRC	866	348.99		TAX / NI
24/04/2019	EMMA FULHAM	867	840.61		SALARY
24/04/2019	THE PLAY INSPECTION COMPANY	868	69.00		INSPECTION
24/04/2019	VILLAGE MARKET	925	1,500.00		GRANT
24/04/2019	RODABE RUDIN	926	62.62		INTERNAL AUDIT
24/04/2019	ANTHONY BLAKE	927	259.70		EXPENSES
24/04/2019	EAST SUSSEX PENSION FUND	928	349.53		PENSION
24/04/2019	EMMA FULHAM	929	1,171.39		EXPENSES INC POSTAGE
24/04/2019	SAS	930	150.00		MAINTENANCE
24/04/2019	BARCLAYS PLC	DD	1.90		CHARGES
24/04/2019	GAMMA	DD	50.59		BROADBAND
Total Payments			<u>5,418.75</u>		