

List of Payments made between 01/05/2019 and 31/05/2019

<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	Petty Cash	Petty cash	186.74		Petty cash
02/05/2019	Amazon	DC	5.97		Stationery - dividers
02/05/2019	Amazon	DC	42.08		Stationery - ring binders
03/05/2019	Ticket Source	BACS	1.00		Ticket Source - cancellation
07/05/2019	Ticket Source	DC	99.60		April film licence
08/05/2019	Castle Water	DD	12.90		Castle water - Downview Pav
10/05/2019	O2	DD	11.78		Mobile bill
10/05/2019	Amazon	DC	5.99		USB reader
10/05/2019	Amazon	DC	17.71		Henry hoover bags
13/05/2019	CDC	DD	68.40		Bin emptying
15/05/2019	Andrews Ground Services	BACS	785.68		Grass cutting
15/05/2019	Andrews Ground Services	BACS	555.00		Handyman services - Apr19
15/05/2019	K9 Fitness Ltd	BACS	150.00		Deposit refund
15/05/2019	Andrews Ground Services	BACS	170.00		Pitch rolling - Apr19
15/05/2019	Andrews Ground Services	BACS	250.00		Highway verge cuts - Apr19
15/05/2019	CDC	BACS	180.00		Annual premises licence 19/20
15/05/2019	Lewis Marquees	BACS	268.52		Deposit for hire tables
15/05/2019	Melissa Foster	BACS	50.00		Deposit refund
15/05/2019	Mulberry & Co	BACS	212.40		Audit accounts 18/19
15/05/2019	ONeill Homer	BACS	1,980.00		Neighbourhood plan - review
15/05/2019	SSALC Limited	BACS	72.00		Good Councillor Guide x 15
15/05/2019	Windrush	BACS	475.00		Cleaning - Apr19
15/05/2019	West Sussex County Council	BACS	737.23		Pensions
20/05/2019	Ramar Accounting	DD	31.50		Payroll
20/05/2019	HMRC	DD	933.04		Tax and NI
20/05/2019	SSALC Limited	BACS	17.00		LCR mag subs 19/20
20/05/2019	Zurich Insurance	BACS	4,599.17		Insurance 06/19-05/20
20/05/2019	There But Not There	DC	133.20		D-Day foot print stickers
20/05/2019	One Drive	DC	1.99		One Drive
21/05/2019	Leah Kennard	BACS	1,072.69		Salary
21/05/2019	Sam Tate	BACS	1,902.49		Salary
22/05/2019	Amazon	DC	16.00		Extension lead
22/05/2019	CDC	DC	37.20		Kosy Kot hire for D Day
23/05/2019	Lloyds Bank	DD	5.00		Service charge
24/05/2019	E.ON	DD	129.11		Gas - Barn
24/05/2019	Amazon	DC	15.49		Weights for chairs
28/05/2019	CDC	DC	20.00		Permit for Andrew to cut grass
28/05/2019	Identify Destruction	DC	60.00		Destruction of PC's
31/05/2019	OneCom	DD	167.62		Phone and broadband
31/05/2019	Travis Perkins	DC	219.19		Internal door
Total Payments			15,698.69		