

## List of Payments made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	TV LICENCE	DD	154.50		TV Licence from 01st Apr 2020
01/04/2020	Public Works Loan	DD	917.14		Publics works loan
02/04/2020	U Check	DC	10.40		DBS check
02/04/2020	U check	DC	10.40		DBS check
02/04/2020	U check	DC	10.40		DBS check
07/04/2020	CDC	BACS	3,000.00		Annual CCTV payment for 2020
07/04/2020	Foremost Cleaning Supplies	BACS	103.57		Cleaning supplies
07/04/2020	Foremost Cleaning Supplies	BACS	9.08		Cleaning supplies
07/04/2020	Foremost Cleaning Supplies	BACS	-9.08		Duplicate payment
07/04/2020	Vivienne Barnes	BACS	49.50		Refund on booking due to COVID
07/04/2020	WSALC	BACS	1,524.75		Annual Subscription - 2020
07/04/2020	Andrews Ground Services	BACS	-0.84		Pd wrong amount by 0.84
08/04/2020	Castle Water	DD	15.57		Barn water
08/04/2020	U Check	DC	10.40		DBS check
09/04/2020	O2	DD	11.78		Barn mobile
17/04/2020	CDC	DD	55.60		Bins - Downview
17/04/2020	CDC	DD	68.40		Bins - Bracklesham Barn
17/04/2020	Eradipest	BACS	44.40		Rodent control
20/04/2020	Ramar Accounting	DD	31.50		Payroll
20/04/2020	Sam Tate	BACS	1,947.45		Salaries
20/04/2020	Leah Kennard	BACS	1,117.65		Salaries
20/04/2020	HMRC	DD	933.04		Tax and NI
22/04/2020	Lloyds Bank	DD	5.00		Bank charge
24/04/2020	SLCC	DC	40.00		ALCC Membership - 2020
24/04/2020	SLCC	DC	254.00		Full membership - 2020
28/04/2020	ICO	DD	35.00		ICO
28/04/2020	U Check	DC	10.40		DBS check
28/04/2020	Amazon	DC	19.73		Paper
28/04/2020	Amazon	DC	19.73		Paper
28/04/2020	Amazon	DC	22.00		Cable ties
30/04/2020	OneCom	DD	211.24		Phone and broadband
30/04/2020	WSSC Pension Scheme	BACS	737.23		Pensions
30/04/2020	Business Stream	BACS	51.11		Waste water Pav Aug19 - Mar20
30/04/2020	Business Stream	BACS	-51.11		Duplicate copy
30/04/2020	Ocean Digital	BACS	872.64		Office 365 from 23rd Oct 19
30/04/2020	Andrews Ground Services	BACS	2,016.32		April invoice handyman & grass
30/04/2020	CDC	BACS	9,363.00		Community warden Apr20-Mar21
30/04/2020	Southern Electric	BACS	473.28		Electricity - Bracklesham Mar
06/05/2020	Mullvad VPN	DC	4.50		VPN
07/05/2020	Eradipest	BACS	44.40		Rodent control
07/05/2020	Windrush	BACS	475.00		Cleaning
11/05/2020	Castle Water	DD	15.57		Water - Barn
12/05/2020	Amazon	DC	23.45		Dog poo bags
12/05/2020	Amazon	DC	59.95		Wireless doorbell
12/05/2020	Amazon	DC	81.00		Hazard tape for 2m distance
13/05/2020	O2	DD	12.10		Barn mobile
13/05/2020	CDC	DD	13.80		Bin emptying - Bracklesham

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13/05/2020	CDC	DD	56.80		Bin emptying - Downview
13/05/2020	Active Grounds Maintenance	BACS	4,608.00		Football pitch
14/05/2020	Amazon	DC	22.39		Laminating pouches
15/05/2020	Foremost Cleaning Supplies	BACS	41.05		Cleaning supplies
15/05/2020	Southern Electric	BACS	307.57		Barn electric - Apr20
15/05/2020	WSCC Pension Scheme	BACS	737.23		Pensions - May20
15/05/2020	Amazon	DC	89.00		Monitor for Sam
19/05/2020	HMRC	DD	911.94		Tax and NI
20/05/2020	Ramar Accounting	DD	31.50		Payroll - May20
20/05/2020	Sam Tate	BACS	1,935.25		Salary - May20
20/05/2020	Leah Kennard	BACS	1,105.45		Salary - May20
20/05/2020	Lloyds Bank	BACS	5.00		Bank fees
20/05/2020	Castle Water	BACS	7.12		Downview Pavillion water
22/05/2020	Amazon	DC	8.89		HDMI cable
23/05/2020	CDC	BACS	56.80		Downview bins
29/05/2020	OneCom	DD	211.24		Phone and broadband - May20
29/05/2020	Aquacair Limited	BACS	480.00		Legionella testing for showers
29/05/2020	WPS Hallam	BACS	3,143.33		Insurances
29/05/2020	Southern Electric	BACS	49.88		Downview electricity - Mar-May
29/05/2020	Southern Electric	BACS	1,105.24		Street lights - Oct19-Mar20
31/05/2020	Andrews Ground Services	BACS	785.68		Grass cutting - May20
31/05/2020	Andrews Ground Services	BACS	660.00		Handyman services - May20
01/06/2020	Eradipest	BACS	44.40		Rodent control
02/06/2020	Zoom	DC	143.88		Zoom calling for meetings
04/06/2020	Windrush	BACS	475.00		Cleaning
05/06/2020	Ocean Digital	BACS	39.40		Encryption software 2 laptops
08/06/2020	Castle Water	DD	15.57		Water - barn
09/06/2020	O2	DD	12.10		Mobile
18/06/2020	Leah Kennard	BACS	1,209.45		Salary
18/06/2020	Sam Tate	BACS	1,937.25		Salary
19/06/2020	HMRC	DD	912.34		Tax and NI
19/06/2020	Lloyds Bank	DD	5.00		Bank fees
19/06/2020	Independent Fire & Safety	BACS	48.00		Annual Fire Ext maintenance
22/06/2020	Castle Water	BACS	4.72		Pavillion water
22/06/2020	Southern Electric	BACS	312.32		Barn Electricity
22/06/2020	WSCC Pension Scheme	BACS	737.23		Pensions
22/06/2020	Ramar Accounting	DD	31.50		Payroll - June2020
22/06/2020	SSE Gas	DD	853.95		Barn Gas - quarterly
26/06/2020	Konica Minolta	DD	122.53		Printer - Feb-May 2020
29/06/2020	123 Reg	DC	67.15		Vision domain
30/06/2020	OneCom	DD	211.24		Phone and broadband
30/06/2020	Andrews Ground Services	BACS	1,575.68		June 2020
30/06/2020	Biz Card UK	BACS	20.00		Stencil template for COVID-19

<b>Total Payments</b>	<b>49,963.02</b>
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