

## List of Payments made between 01/12/2020 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2020	Business Stream	DD	212.50		Waste water - Jul-Nov20
07/12/2020	Ucheck	DC	10.40		DBS check
07/12/2020	Rialtas	BACS	70.80		Tax digital annual support
08/12/2020	Eradipest	BACS	44.40		Rodent control
08/12/2020	NALC	BACS	17.00		NALC Magazine subs
08/12/2020	George Thomas - Bowls	BACS	250.00		Bowls - grant fund
08/12/2020	Home-start Chi&District	BACS	250.00		Grant fund
09/12/2020	EDeck	DC	134.30		8 x pointed poles
09/12/2020	Amazon	DC	67.95		Filters for boiling water
10/12/2020	O2	DD	12.10		Mobile phone
17/12/2020	4Sight Vision	BACS	250.00		Grant funding
17/12/2020	Southern Electric	BACS	345.36		Barn electricity Nov20
17/12/2020	WSCC Pension Scheme	BACS	757.51		Pensions
17/12/2020	Andrews Ground Services	BACS	1,228.01		November invoice
17/12/2020	Southern Electric	DD	168.88		Bracklesham Barn Gas
18/12/2020	Sam Tate	BACS	1,979.46		Salary
18/12/2020	Leah Kennard	BACS	1,126.94		Salary
21/12/2020	Ramar Accounting	DD	31.50		Payroll
21/12/2020	HMRC	BACS	959.61		Tax and NI
23/12/2020	Lloyds Bank	BACS	8.75		Bank fees
24/12/2020	CDC	DD	56.80		Bins - Downview
24/12/2020	CDC	BDD	70.00		Bins - Bracklesham Barn
31/12/2020	Konica Minolta	DD	113.34		Printer
31/12/2020	OneCom	DD	211.24		Phones and Broadband
05/01/2021	Castle Water	DD	82.68		Water - Bracklesham Barn
06/01/2021	Amazon	DC	18.99		Paper
11/01/2021	O2	DD	12.10		Mobile phone
13/01/2021	Andrews Ground Services	BACS	540.00		Handyman services - Dec20
13/01/2021	Castle Water	BACS	0.27		Water - Pavillion
13/01/2021	Coastal	BACS	480.00		Service 3 boilers
13/01/2021	Detect Fire & Security	BACS	141.60		Call out
13/01/2021	Southern Electric	BACS	547.50		Street Lights-24thSept-23Dec20
13/01/2021	Eflorist	DC	30.98		Flowers for Richard and wife
18/01/2021	WSCC Pension Scheme	DD	757.51		Pensions
19/01/2021	HMRC	DD	959.61		Tax and NI
20/01/2021	Ramar Accounting	DD	31.50		Payroll
20/01/2021	Sam Tate	BACS	1,979.46		Salary
20/01/2021	Leah Kennard	BACS	1,126.94		Salary
21/01/2021	CDC	DD	46.10		Bins - Downview
21/01/2021	CDC	DD	70.00		Bins - Bracklesham Barn
21/01/2021	Lloyds Bank	DD	7.85		Bank charges
27/01/2021	Barry Lettis	BACS	40.00		Window cleaning - Jan21
27/01/2021	South Coast Tail Lift Repair	BACS	85.50		Maintenance on comm bus
29/01/2021	OneCom	DD	211.24		Phone and broadband
31/01/2021	Mr Barry Lettis	BACS	40.00		Windwo cleaning - Feb21
31/01/2021	Windrush	BACS	585.00		Cleaning - Jan21
31/01/2021	Windrush	BACS	585.00		Cleaning - Dec20

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31/01/2021	Windrush	BACS	585.00		Cleaning - Oct20
31/01/2021	Andrews Ground Services	BACS	675.00		Handyman services - Jan21
31/01/2021	Castle Water	BACS	5.25		Water Pavillion - Nov-Dec20
31/01/2021	Southern Electric	BACS	365.91		Electricity - Barn Dec20

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	<b>Total Payments</b>		<u>18,387.84</u>		
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