

List of Payments made between 01/12/2018 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2018	Amazon	DC	7.99		Window draught excluder
04/12/2018	Stuart Dobbin	2622	755.00		Accounts & VAT assistance
04/12/2018	CASH	2623	156.22		Petty cash
04/12/2018	Castle Water	2610	-0.01		Adjustment - mis-keyed
05/12/2018	Rialtas	2624	3,634.56		RBS accounts software
05/12/2018	Dunelm	DC	23.00		Blind for glass office
06/12/2018	BT	DD	51.12		Phone
06/12/2018	Post Office	DC	21.96		Stamps
10/12/2018	Andrews Ground Services	2625	1,094.07		Monthly invoice
10/12/2018	Castle Water	DD	3.96		water
11/12/2018	Leah Kennard	2626	966.78		Salary
11/12/2018	Sam Tate	2627	1,858.08		Salary
11/12/2018	WSCC Pension Scheme	2628	722.78		Pension
12/12/2018	Windrush	2629	475.00		Cleaning
12/12/2018	SSALC Limited	2630	120.00		Legal & finance day
12/12/2018	O2	DD	11.51		Mobile
12/12/2018	Filmbank	DC	99.60		Mamma Mia 2 Licence
14/12/2018	Konica Minolta	DD	51.14		Printer costs
14/12/2018	Chaircover.co.uk	DC	3.50		Sample chair cover
19/12/2018	HMRC	DD	860.40		PAYE & NI
19/12/2018	E.ON	DD	227.04		Electricity
20/12/2018	Danile Ryan	2632	2,500.00		Removal of hedge
20/12/2018	Microsoft	DC	1.99		Onedrive
20/12/2018	Ramar Accounting	SO	31.50		Payroll
20/12/2018	Business Stream	DD	266.46		Waste water
21/12/2018	Lloyds Bank	DD	5.00		Bank charges
27/12/2018	CDC	DD	66.40		Bin Emptying
31/12/2018	BT	DD	20.40		Broadband
31/12/2018	OneCom	DD	113.33		Phone & broadband
04/01/2019	BT	DD	51.12		SD43697437 - Landline
04/01/2019	Amazon	DC	21.95		Poop bags x 1000
08/01/2019	Castle Water	DD	3.96		Water
08/01/2019	Land Registry	DC	3.00		Land Registry
08/01/2019	Land Registry	DC	6.00		Land registry
09/01/2019	Andrews Ground Services	2633	540.00		Andrew - Dec18
09/01/2019	Sam Tate	2634	1,858.08		Salary
09/01/2019	Leah Kennard	2635	1,087.04		Salary
09/01/2019	WSCC Pension Scheme	2636	722.78		Pension
09/01/2019	Eradipest	2637	126.00		Rodent control Jan-Mar19
09/01/2019	Youth Dream Selsey	2638	750.00		Youth worker - Jan19
09/01/2019	Castle Water	2639	3.00		Water
09/01/2019	Travis Perkins	2640	17.76		raw plugs and cable ties
09/01/2019	Ladybirds Nursery	2641	50.00		Deposit refund
09/01/2019	O2	DD	10.76		Mobile
09/01/2019	Luke Christmas	2642	280.00		Part deposit refund
09/01/2019	Georgina Heane	2643	130.00		Deposit refund - cancelled par
09/01/2019	Morgan Fox	2644	50.00		Deposit refund

List of Payments made between 01/12/2018 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/01/2019	CDC	2645	50.00		Deposit refund
16/01/2019	Amazon	DC	74.99		Water filter x 4
21/01/2019	Ramar Accounting	SO	31.50		Ramar accounting
21/01/2019	CDC	DD	66.40		Bin collection
21/01/2019	BT	DD	125.28		Broadband - WM38802502
21/01/2019	HMRC	DD	872.76		HMRC NDDS
21/01/2019	Lloyds Bank	DD	5.00		Monthly charge
21/01/2019	Amazon	DC	9.99		King of Thieves Film
21/01/2019	one drive	DC	1.99		One Drive
24/01/2019	E.ON	DD	410.80		Gas bill - Jan19
24/01/2019	AG Woodcare Products	DC	53.28		Cleaner for barn wood floor
30/01/2019	BT	DD	20.40		MC001 00477728 Broadband
31/01/2019	OneCom	DD	106.49		Broadband & tel - Jan19

Total Payments 21,689.11