

Appendix 2

Date: 08/03/2019  
Time: 09:55

East Wittering & Bracklesham PC  
Current Bank A/c

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List of Payments made between 01/02/2019 and 28/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/02/2019	BT	DC	£ 51.12	Line rental - SD 436907437
08/02/2019	Castle Water	DD	£ 3.96	Water - Downview
11/02/2019	O2	DD	£ 11.51	Mobile phone
11/02/2019	Filmbank	DC	£ 99.60	Cimema - Finding Your Feet
11/02/2019	Detect Fire & Security Ltd	DC	£ 818.40	Fire Maint and monitoring
11/02/2019	Amazon	DC	£ 9.99	A Star in Born Fim
13/02/2019	Ticket Source	DD	£ 80.00	Feb film tickets paid online
13/02/2019	E.ON	DD	£ 404.47	Electricity - Barn
13/02/2019	Ticketsource	DD	£ 80.00	Tickets - Feb film
13/02/2019	Ticket Source	DD	-£ 160.00	Tickets - Feb film
13/02/2019	Defib shop	DC	£ 501.60	Defib for Downview
13/02/2019	Petty Cash		2647 £ 184.30	Petty cash top up
13/02/2019	Petty cash		2647 £ 184.30	Petty cash
14/02/2019	Ocean Digital	BACS	£ 673.44	Barn website
15/02/2019	Leah Kennard	BACS	£ 1,059.28	Salary
15/02/2019	Sam Tate	BACS	£ 1,858.28	Salary
15/02/2019	West Sussex County Council	BACS	£ 722.78	Pensions
15/02/2019	Ocean Digital	BACS	£ 673.44	Duplicate payment
18/02/2019	CDC	DD	£ 66.40	Bin emptying
18/02/2019	Hampshire County Council		2652 £ 59.00	Water quality award fee
19/02/2019	HMRC	DD	£ 860.40	Tax and NI
19/02/2019	Cox AV		2655 £ 400.00	New aerial on Barn
20/02/2019	Ramar Accounting	DD	£ 31.50	Ramar accounting
20/02/2019	Wicks Farm		2650 £ 142.50	Gas refill for Beacon lighting
20/02/2019	Windrush		2648 £ 560.00	Cleaning
20/02/2019	OneDrive	DC	£ 1.99	One drive
21/02/2019	E.ON	DD	£ 396.28	Gas bill
22/02/2019	Business Stream		2654 £ 42.42	Waste service Downview
22/02/2019	Lloyds Bank	DD	£ 5.00	Service charge
28/02/2019	OneCom	DD	£ 108.24	Phone & broadband
<b>Total Payments</b>			<b>£ 9,930.20</b>	