

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Konica Minolta	DD	1.04		Printing costs
01/03/2019	BT	DD	20.40		Broadband
01/03/2019	Foremost Cleaning Supplies	BACS	58.80		Cleaning supplies for Barn
01/03/2019	Foremost Cleaning Supplies	BACS	78.73		Cleaning supplies for Barn
01/03/2019	Lauren Short	BACS	50.00		Deposit refund
01/03/2019	PPL PRS	BACS	2,436.36		Music licences
01/03/2019	Tia Jackson	BACS	50.00		Deposit refund
01/03/2019	Windrush	BACS	475.00		Cleaning 4thJan-3rdFeb
01/03/2019	Youth Dream Selsey	BACS	750.00		Youth services Feb19
04/03/2019	Andrews Ground Services	002649	540.00		Handyman services Jan19
04/03/2019	Screwfix	DC	163.63		Supplies for Com room & drains
04/03/2019	Screwfix	DC	6.29		Barn supplies
04/03/2019	Booker Cash & Carry	DC	164.98		Cinema supplies
04/03/2019	E.ON	DD	1,266.24		Final electricity bill
04/03/2019	Medals direct	DC	130.15		105 medals for tree planting
07/03/2019	Amazon	DC	8.51		Black pens x50
07/03/2019	Amazon	DC	11.23		Rollerball pens x 12
07/03/2019	BT	DD	-6.70		BT refund
08/03/2019	Castle Water	DD	3.96		Downview Pavillion
08/03/2019	BT	DD	51.12		Phone line - last bill
08/03/2019	Amazon	DC	7.49		Business card holder
11/03/2019	Filmbank	DC	99.60		March film licence
12/03/2019	Pavillion Glass	DC	1,347.00		Mirrors for Community room 50%
12/03/2019	Amazon	DC	9.99		Bohemian Rhapsody film
13/03/2019	O2	DD	11.76		Mobile bill
14/03/2019	Amazon	DC	10.99		Dustpan & brush
14/03/2019	Amazon	DC	10.99		Dustpan & brush
14/03/2019	Amazon	DC	17.99		HDMI cable for projector
14/03/2019	Curtains Made Simple	DC	1,048.00		Curtains for Comm room
15/03/2019	Andrews Ground Services	BACS	540.00		Handyman services - Feb19
15/03/2019	Georgina Saunders	BACS	50.00		Deposit refund
15/03/2019	Konica Minolta	BACS	228.32		Printer Nov-May19
15/03/2019	Local Life	BACS	240.00		FB Nov18-Mar19
15/03/2019	Mend-all	BACS	105.85		Water boiler - parts
15/03/2019	Mend-all	BACS	272.75		Water boiler - parts&labour
15/03/2019	Ryan Leisure	BACS	5,940.00		New floor - comm room
15/03/2019	SSALC Limited	BACS	156.00		Year end training ST&LK
15/03/2019	SSALC Limited	BACS	96.00		Election briefing - ST
15/03/2019	West Sussex County Council	BACS	722.78		Tax and NI
15/03/2019	Youth Dream Selsey	BACS	750.00		Youth worker - Mar19
15/03/2019	Poles and Blinds	DC	356.44		Curtain poles for Comm room
15/03/2019	Amazon	DC	9.98		Curtain pole joiners - comm
18/03/2019	Sam Tate	BACS	1,858.08		Salary
18/03/2019	Leah Kennard	BACS	1,059.28		Salary
18/03/2019	BT	DD	16.49		Line rental
18/03/2019	CDC	DD	66.40		Bin emptying
18/03/2019	E.ON	DD	328.86		Gas

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/03/2019	HMRC	DD	899.69		Tax and NI
20/03/2019	Ramar Accounting	DD	31.50		Payroll
20/03/2019	one drive	DC	1.99		One Drive
20/03/2019	Joanne Surr	002651	50.00		Deposit refund
21/03/2019	Kingdom Coffee	DC	72.00		Paper cups for cinema and evts
21/03/2019	E.ON	DD	729.95		Final electricity bill
22/03/2019	Beaver Tool Hire	DC	58.81		Hire of petrol auger
25/03/2019	Lloyds Bank	DD	5.00		Bank service charge
27/03/2019	Becky Sims	BACS	50.00		Deposit refund
27/03/2019	CDC	BACS	3,620.00		Litter & dog bins 18/19
27/03/2019	Elaine Kings	BACS	200.00		Willow Dome at Barn
27/03/2019	Hannah White-Mack	BACS	50.00		Deposit refund
27/03/2019	Petty cash	002656	182.98		Petty cash
29/03/2019	OneCom	DD	175.20		Phone and broadband
29/03/2019	Konica Minolta	DD	202.82		Printer - dup payment
31/03/2019	WRITE OFF UNPRESENTED CHQ2344		-150.00		Unpresented chq
31/03/2019	WRITE OFF UNPRESENTED CHQ2412		-50.00		Unpresented chq
31/03/2019	WRITE OFF UNPRESENTED CHQ2415		-25.00		Unpresented chq
31/03/2019	Wedding Adjustment	ADJ	530.00		Wedding adjustment
Total Payments			28,255.72		