

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Public Works Loan	DD	917.14		Public Works Loan
01/04/2019	TV LICENCE	DD	150.50		TV LICENCE
04/04/2019	Amazon	DC	10.82		Door stoppers
04/04/2019	Amazon	DC	7.90		Curtain hooks - comm room
08/04/2019	Castle Water	DD	12.90		Water
08/04/2019	Filmbank	DC	196.00		March film
09/04/2019	Rhythm & Hues	BACS	1,404.00		Playground maintenance
09/04/2019	Rhythm & Hues	BACS	2,217.60		Fencing Downview
09/04/2019	Ladybirds Nursery	BACS	50.00		Deposit refund
09/04/2019	Andrews Ground Services	BACS	491.05		Grass cutting Mar19
09/04/2019	Andrews Ground Services	BACS	576.37		Handyman services Mar19
09/04/2019	Windrush	BACS	475.00		Cleaning Feb19
09/04/2019	Yan Sun	BACS	50.00		Deposit refund
09/04/2019	Windrush	BACS	475.00		Cleaning Mar19
09/04/2019	Southern Electric	BACS	1,272.31		Street lighting Dec18-Mar19
10/04/2019	O2	DD	11.51		Mobile
11/04/2019	Amazon	DC	20.90		Paper
12/04/2019	Amazon	DC	20.90		Paper
15/04/2019	CDC	DD	66.40		CDC - bins
17/04/2019	Action in Rural Sussex	BACS	144.00		Sussex halls subs 19/20
17/04/2019	ALCC	BACS	40.00		ALCC Membership
17/04/2019	CDC	BACS	3,000.00		Annual CCTV 19/20
17/04/2019	CDC	BACS	9,180.00		Community warden contribution
17/04/2019	Eradipest	BACS	42.00		Rodent control - Apr19
17/04/2019	Julie Smith - dep refund	BACS	50.00		Deposit refund
17/04/2019	Merlin Lighting	BACS	7,132.32		Christmas lights
17/04/2019	Pavillion Glass	BACS	1,347.00		Final 50% mirrors in comm room
17/04/2019	Sam Tate	BACS	120.05		Expenses
17/04/2019	SLCC	BACS	247.00		Membership renewal
17/04/2019	SSALC Limited	BACS	108.00		Clerks Networking Day
17/04/2019	WSALC Limited	BACS	492.77		WSALC & NALC Subs 19/20
17/04/2019	WSCC Pension Scheme	BACS	737.23		Pensions
17/04/2019	Youth Dream Selsey	BACS	750.00		Youth Services - Apr19
17/04/2019	Sam Tate	BACS	1,902.69		Salary
17/04/2019	Leah Kennard	BACS	1,072.89		Salary
17/04/2019	Amazon	DC	31.50		Hand wash
17/04/2019	Amazon	DC	49.62		Disables signs for Barn
17/04/2019	AG Woodcare Products	DC	53.28		AG Woodcare Products
23/04/2019	Ramar Accounting	DD	31.50		Payroll
23/04/2019	HMRC	DD	899.89		Tax and NI
23/04/2019	Lloyds Bank	DD	5.00		Bank charges
23/04/2019	One Drive	DC	1.99		One Drive
26/04/2019	ICO	DD	35.00		ICO subscription
29/04/2019	Ocean Digital	BACS	1,266.80		New PC's
29/04/2019	Foremost Cleaning Supplies	BACS	85.37		Toilet roll and blue roll
29/04/2019	E.ON	DD	453.92		Gas bill
30/04/2019	OneCom	DD	168.68		Phone and broadband

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>37,874.80</u>		
