

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	CDC	BACS	1,000.00		MPP Project 19/20
03/06/2019	Eradipest	BACS	42.00		Rodent control - May19
03/06/2019	Friday Tea & Chat	BACS	100.00		Friday Tea & Chat contribution
03/06/2019	Ocean Digital	BACS	773.27	19.45	Upgrade tablets and laptops
03/06/2019	Rialtas Business Solutions	BACS	30.00		Move software to new laptops
03/06/2019	South Downs Electrical	BACS	132.00		Install defib at Downview hall
03/06/2019	Youth Dream Selsey	BACS	750.00		Youth Services - May19
03/06/2019	Amazon	DC	9.99		Stan & Ollie film for June
05/06/2019	Amazon	DC	15.98		Rubber floor cable/cover
05/06/2019	Amazon	BACS	8.88		HDMI cable for projector
05/06/2019	Lindy.co.uk	DC	15.02		Figure of 8 pin plug adaptor
05/06/2019	Identity destruction	DC	215.40		Paperwork and laptop destructi
05/06/2019	Chair covers.co.uk	DC	270.00		Chair covers - weddings
06/06/2019	Booker Cash & Carry	DC	158.01		Cinema stock
10/06/2019	CDC	DD	55.60		Bin collection
10/06/2019	CDC	BACS	68.40		Bin collection - Bracklesham P
10/06/2019	Amazon	DC	9.99		Green Book - July film
11/06/2019	O2	DD	11.78		Mobile phone bill
11/06/2019	Andrews Ground Services	BACS	2,073.52		May invoice
11/06/2019	Lewis Marquees	BACS	156.64		Tables for wedding on 22/06
11/06/2019	Marti Crowe	BACS	50.00		Party deposit refund
11/06/2019	Windrush	BACS	570.00		Cleaning -May19
11/06/2019	West Sussex County Council	BACS	737.23		Pension
11/06/2019	Youth Dream Selsey	BACS	750.00		Youth worker - June19
12/06/2019	Castle Water	DD	12.90		Castle Water - Downview Pav
13/06/2019	Amazon	DC	77.45		Weights for chairs
17/06/2019	E.ON	DD	64.39		Gas
18/06/2019	Amazon	DC	13.24		Table tennis balls
19/06/2019	Amazon	DC	8.99		Tea towels
19/06/2019	Amazon	DC	9.99		audio cable for mic
19/06/2019	HMRC	DD	933.44		Tax and NI
20/06/2019	Ramar Accounting	DD	31.50		Payroll
20/06/2019	Sam Tate	BACS	1,902.49		Salary
20/06/2019	Leah Kennard	BACS	1,072.69		Salary
21/06/2019	Lloyds Bank	DD	5.00		Bank charges
25/06/2019	Business Stream	DC	239.80		Waste water - Nov18-Jun19
25/06/2019	AGW Woodcare Products Ltd	DC	73.65		Junckers Sylva cleaner x 3
28/06/2019	OneCom	DD	167.69		Phone and broadband - Jun19
<b>Total Payments</b>			<b>12,616.93</b>		