

List of Payments made between 01/07/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Recycle solutions	DC	264.00		Skip hire for Downview footbal
04/07/2019	123 reg	DC	51.55		Domains for BREW
05/07/2019	Booker Cash & Carry	DC	214.41		Cinema stock
08/07/2019	CDC	DD	55.60		Bin emptying - Downview Hall
08/07/2019	CDC	DD	68.40		Bin emptying - Barn
08/07/2019	Andrews Ground Services	TRANS	1,445.68		June invoice
08/07/2019	CDC	TRANS	50.00		Dep refund - polling station
08/07/2019	CDC	TRANS	3,586.28		Election - 2nd May19
08/07/2019	Eradipest	TRANS	42.00		Rodent control
08/07/2019	Amazon	BACS	9.99		Cable for mic
09/07/2019	Indep Fire & Safely Trng	BACS	48.00		Annual Fire ext maint
09/07/2019	Local Life	BACS	192.00		Social Media - Apr-Jul19
09/07/2019	Ocean Digital	BACS	108.00		Website
09/07/2019	ROSPA	BACS	219.00		Annual inspection
09/07/2019	Southern Electric	BACS	457.93		Electric - Mar19
09/07/2019	Southern Electric	BACS	409.08		Electric - Apr19
09/07/2019	Southern Electric	BACS	416.94		Electric - May19
09/07/2019	Southern Electric	BACS	458.62		Street lights
09/07/2019	SSALC Limited	BACS	924.00		Councillor trng x 11
09/07/2019	Southern Electric	BACS	33.86		Electric - Downview
09/07/2019	West Sussex County Council	BACS	2,341.80		Street light maint - 18/19
09/07/2019	WSCC Pension Scheme	BACS	737.23		Pension
10/07/2019	O2	DD	11.78		Barn mobile
10/07/2019	Marmax recycled products	DC	2,275.20		Picnic tables x 4
11/07/2019	Amazon	DC	26.99		key safe
11/07/2019	Amazon	DC	259.38		Safe
15/07/2019	Amazon	DC	15.99		Monitor stand
15/07/2019	Amazon	DC	15.99		Charger
15/07/2019	Amazon	DC	3.99		Cable for charger
15/07/2019	Recyclesouthern.co.uk	DC	264.00		Skip hire for football club
16/07/2019	E.ON	DD	71.90		Electricity
16/07/2019	E.ON	DD	71.90		Wrong amount and date - gas
16/07/2019	E.ON	DD	143.80		Dup entry & wrong amounts & da
16/07/2019	E.ON	DD	-287.60		Dep payments
17/07/2019	Biz Card UK	BACS	75.00		Holiday camp leaflets
17/07/2019	Hollie Stanley	BACS	50.00		Deposit refund
17/07/2019	Southern Electric	BACS	1,652.11		Barn June/July19
17/07/2019	Paula Chalk	BACS	150.00		Deposit refund
17/07/2019	Sam Tate	BACS	1,902.49		Salary
17/07/2019	Leah Kennard	BACS	1,072.89		Salary
17/07/2019	HMRC	DD	933.44		Tax and NI
17/07/2019	Local Business Alliance	BACS	182.49		Spring Fete - VAT receipts
17/07/2019	Local Business Alliance	BACS	410.99		Spring Fete - non VAT receipts
17/07/2019	Local Business Alliance	BACS	0.10		Mis calculated amount
17/07/2019	E.ON	DD	78.55		Gas
19/07/2019	Filmbank	DC	99.60		July film licence
22/07/2019	Ramar Accounting	DD	31.50		Payroll

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24/07/2019	Lloyds Bank	DD	5.00		Bank charges
25/07/2019	Amazon	DC	12.95		First aid supplies
26/07/2019	Hootsuite	DC	360.00		Annual fee - social media
30/07/2019	Neil Thomas	BACS	50.00		Deposit refund
30/07/2019	Windrush	BACS	580.00		Cleaning Jun19
30/07/2019	1st Birdham&Witt Scouts	BACS	250.00		Roof work donation
31/07/2019	OneCom	DD	168.42		Phone and broadband
01/08/2019	Castle Water	DD	52.31		Water (wrong waiting refund)
05/08/2019	CDC	DD	55.60		Bin emptying - Downview
05/08/2019	CDC	DD	68.40		Bin emptying - Barn
07/08/2019	Amazon	DC	3.42		Plasters
07/08/2019	Amazon	DC	19.98		1st aid kit refill
07/08/2019	Amazon	DC	19.99		Laptop charger
08/08/2019	Amazon	DC	6.24		service utility key x 2
08/08/2019	Castle Water	DD	52.31		Water (wrong waiting refund)
09/08/2019	O2	DD	30.90		Mobile phone bill
15/08/2019	Andrews Ground Services	BACS	883.89		Grass cutting Jul19
15/08/2019	Andrews Ground Services	BACS	-883.89		Grass cutting - dup entry
19/08/2019	Andrews Ground Services	BACS	883.89		Grass cutting - Jul19
19/08/2019	Andrews Ground Services	BACS	757.58		Handyman services - Jul19
19/08/2019	Andrews Ground Services	BACS	250.00		Highway verges - Jul19
19/08/2019	B&M Plant Hire	BACS	384.00		Shingle clearance
19/08/2019	Lewis Marquees	BACS	156.64		Table hire
19/08/2019	Griffin Designs	BACS	234.00		Re-usable summer fete banner
19/08/2019	Griffin Designs	BACS	831.00		Banner in frame
19/08/2019	Hayley Rodgers	BACS	500.00		Wedding deposit refund
19/08/2019	Windrush	BACS	570.00		Cleaning - Jul19
19/08/2019	South Downs Electrical	BACS	316.80		Install defib-Downview & Shore
19/08/2019	West Sussex County Council	BACS	737.23		Pension - Aug19
19/08/2019	West Sussex County Council	BACS	737.23		Pensions - Jul19 (duplicate)
19/08/2019	Amazon	DC	34.00		Square card reader
19/08/2019	Booker Cash & Carry	DC	608.92		Supplies for Summer Fete
19/08/2019	Booker Cash & Carry	DC	63.50		Supplies for Summer Fete
19/08/2019	Booker Cash & Carry	DC	307.71		Supplies for Summer Fete
19/08/2019	HMRC	DD	933.24		Tax and NI
20/08/2019	Leah Kennard	BACS	1,147.22		Salary
20/08/2019	Sam Tate	BACS	1,902.49		Salary
20/08/2019	Ramar Accounting	DD	31.50		Payroll
20/08/2019	Amazon	DC	37.54		Crocodile arches for banners
21/08/2019	Amazon	DC	19.89		Paper
21/08/2019	Amazon	DC	19.89		Paper
21/08/2019	Amazon	DC	22.40		Key safe for Good morning call
22/08/2019	Lloyds Bank	DD	5.00		Bank fee
27/08/2019	E.ON	DD	86.69		Gas
30/08/2019	OneCom	DD	169.66		Phone & Broadband
Total Payments			35,130.39		