

## List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Screwfix	DC	113.93		Supplies to pain the Pavillion
03/09/2019	CDC	DD	55.60		Bin emptying - Downview
03/09/2019	CDC	DD	68.40		Bin emptying - Barn
03/09/2019	Car parking	DC	9.90		Sam parking for training cours
03/09/2019	Wickes	DC	37.00		Paint for Pavillion
04/09/2019	Roland Smith	CHQ02659	300.00		Handyman services - pavillion
09/09/2019	Southern Water	DC	49.92		Utility search
09/09/2019	Castle Water	DD	42.35		Barn water
10/09/2019	Amazon	DC	4.39		Paperclips
11/09/2019	O2	DD	11.84		Barn mobile
11/09/2019	Amazon	DC	12.99		Spot cleaner and remover
11/09/2019	Amazon	DC	129.00		SpotClean carpet cleaner
11/09/2019	Amazon	DC	16.00		Extension lead
12/09/2019	CDC	BACS	446.60		Postage cost for postal votes
12/09/2019	Celia Blamire	BACS	35.00		Dep refund - extra hour hire
12/09/2019	MT-Excavations	BACS	10,492.80		clear ditch by Miller Homes
12/09/2019	Louise Geddes	BACS	125.00		Dep refund - some cleaning
12/09/2019	Moviola Ltd	BACS	164.40		Sept film licence
12/09/2019	Roses Beauty	BACS	50.00		Deposit refund
17/09/2019	SLCC	BACS	108.79		11th Edition of Local Council
18/09/2019	Southern Electric	BACS	50.42		Downview Electric
18/09/2019	SLCC	BACS	408.00		CiLCA 4 day training - Sam
18/09/2019	Eradipest	BACS	42.00		Rodent control
18/09/2019	Eradipest	BACS	42.00		Rodent control
18/09/2019	Eradipest	BACS	42.00		Rodent control
18/09/2019	NJ Gardiner Property services	BACS	125.00		Install new fire door
18/09/2019	Hampshire Flag	BACS	160.00		Annual service on flag pole
18/09/2019	Foremost Cleaning Supplies	BACS	135.96		Cleaning materials
18/09/2019	Foremost Cleaning Supplies	BACS	115.15		Cleaning materials
18/09/2019	SLCC	BACS	108.79		Dup payment
19/09/2019	Sam Tate	BACS	1,902.69		Salary
19/09/2019	Leah Kennard	BACS	1,072.89		Salary
19/09/2019	HMRC	BACS	933.04		Tax and NI
19/09/2019	HMRC	DD	50.71		Tax and NI
20/09/2019	Ramar Accounting	DD	31.50		Payroll
20/09/2019	Lloyds Bank	DD	5.00		Bank fees
20/09/2019	Amazon	DC	259.98		Boot cleaners x 2
20/09/2019	Discount football kits	DC	148.99		12 x white & 12 x yellow footb
20/09/2019	The Soccer Store	DC	742.50		Goals, , bibs, bottles etc
20/09/2019	Net World Sports	DC	939.94		Football goals
20/09/2019	TMG Support	DC	80.20		Respect banner for football
24/09/2019	E.ON	DD	70.36		Gas Barn
25/09/2019	SLCC	BACS	108.79		Refund - dup payment made
25/09/2019	SLCC	BACS	-217.58		Refund dep payment
27/09/2019	Youth Dream Selsey	BACS	1,000.00		Youth services Sept & Oct
27/09/2019	Local Life	BACS	144.00		FB Aug Sept Oct
27/09/2019	OneCom	BACS	114.00		8 port switch - good morning

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27/09/2019	SSALC Limited	BACS	288.00		Legal & Finance - Leah & Sam
30/09/2019	Petty Cash	CHQ002660	194.89		Petty cash
30/09/2019	CDC	DD	55.60		Bins - Downview
30/09/2019	CDC	DD	68.40		Bins - Barn
30/09/2019	OneCom	DD	167.57		Phone & Broadband
30/09/2019	Andrews Ground Services	BACS	1,325.68		Sept invoice
30/09/2019	Windrush	BACS	515.00		Cleaning - Aug19
30/09/2019	South Downs Electrical	BACS	84.00		Remove defib Bracks & Shore
30/09/2019	OneCom	BACS	360.00		Cable for new phones
30/09/2019	Caroline's Dairy	BACS	259.20		Ice creams for cinema
30/09/2019	nalc	BACS	19.99		Local Council Explained
30/09/2019	Moore	BACS	1,560.00		Audit fees

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**Total Payments**      25,788.57