

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Public Works Loan	DD	917.14		Loan
02/10/2019	Price Busters	DC	13.96		Barn supplies - de scaler
02/10/2019	Booker Cash & Carry	DC	337.57		Cinema supplies
02/10/2019	Amazon	DC	9.99		Rocketman film for Oct
07/10/2019	Lamps Direct	DC	59.47		lamp for projector
07/10/2019	Eradipest	BACS	42.00		Rodent control
07/10/2019	Gaudette Ltd.	BACS	1,110.00		Xmas tree deposit
07/10/2019	Lewis Marquees	BACS	156.64		Table hire for wedding - 02/11
08/10/2019	Castle Water	DD	42.35		Water - Downview
08/10/2019	North Mundham PC	BACS	12.48		Mileage to training course
09/10/2019	Petty cash	002660	194.89		Cash chequed - 002660
10/10/2019	O2	DD	11.78		Mobile phone
14/10/2019	Amazon	DC	79.00		Amazon Prime Subscription
14/10/2019	Amazon	DC	9.99		Late Night - Nov film
15/10/2019	AB Groundworks	BACS	500.00		Relay paving in car park barn
15/10/2019	AB Groundworks	BACS	800.00		Patio for 2 x benches barn
15/10/2019	British Red Cross	BACS	858.00		1st aid course
15/10/2019	HAGS	BACS	1,720.32		Playground equipment
15/10/2019	Moviola	BACS	179.80		Oct film licences
15/10/2019	MWHG FLOW	BACS	1,185.00		Restoration work by ditch
15/10/2019	Rhythm & Hues Limited	BACS	504.00		Install playground equipment
15/10/2019	WSCC Pension Scheme	BACS	737.23		Pensions
16/10/2019	Amazon	DC	3.79		Mouse mat
18/10/2019	Sam Tate	BACS	1,902.49		Salary
18/10/2019	Leah Kennard	BACS	1,072.69		Salary
18/10/2019	Rebecca Lendrum	BACS	150.00		Deposit refund
21/10/2019	Ramar Accounting	BACS	31.50		Payroll
21/10/2019	E.ON	DD	124.17		Gas bill
21/10/2019	HMRC	DD	933.04		Tax and NI
21/10/2019	Business Stream	DC	72.73		Downview Pav waste water
23/10/2019	Lloyds Bank	DD	5.00		Service charge
23/10/2019	uCheck	DC	23.94		DBS checks
24/10/2019	uCheck	DC	10.40		DBS check for Youth Club
24/10/2019	uCheck	DC	10.40		DBS check for Youth Club
28/10/2019	Protect Signs	DC	381.60		Signs for events
28/10/2019	Fall Guard UK	DC	410.81		Barriers for events
28/10/2019	TFH Gazebos	DC	1,550.00		4 x gazebos for events
28/10/2019	Stage Concept	DC	2,535.00		Stage for events
28/10/2019	CDC	DD	55.60		Bin collection - Downview
28/10/2019	CDC	DD	68.40		Bin collection - Bracklesham B
28/10/2019	Griffin Designs	BACS	414.00		Reusable xmas banner
31/10/2019	OneCom	DD	269.30		Phone and broadband
31/10/2019	Hampshire Flag	BACS	756.00		Fix flag pole

Total Payments	20,262.47
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