

## List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2019	Amazon	DC	9.99		December film
06/11/2019	UCheck	DC	10.40		Youth club DBS checks
07/11/2019	Amazon	DC	11.90		Henry hoover fittings
08/11/2019	Castle Water	DD	42.35		Barn water
08/11/2019	Land Registry	DC	3.00		When lease was registered
11/11/2019	O2	DD	11.78		Barn mobile
14/11/2019	Amazon	DC	23.97		Door wedges
14/11/2019	AGW Woodcare	DC	53.89		Floor cleaner
14/11/2019	Andrews Ground Services	BACS	1,968.52		October invoice
15/11/2019	Castle Water	BACS	27.21		Pavillion water
15/11/2019	Earnley PC	BACS	150.00		Dep refund
15/11/2019	Eradipest	BACS	42.00		Rodent control
15/11/2019	Foremost Cleaning Supplies	BACS	104.06		Cleaning supplies
15/11/2019	James Bird	BACS	50.00		Deposit refund
15/11/2019	LBA	BACS	940.00		Invoices from Summer evt
15/11/2019	Mountjoy Ltd	BACS	20,714.56		Retention release
15/11/2019	Mulberry & Co	BACS	160.02		Audit for 2019/20
15/11/2019	Ocean Digital	BACS	135.24		Antivirus software
15/11/2019	Rialtas	BACS	624.00		Annual support
15/11/2019	SSE	BACS	397.23		Barn electricity
15/11/2019	William Simpson	BACS	350.00		Deposit refund
15/11/2019	WSCC Pension Scheme	BACS	737.23		Pension - November
15/11/2019	Youth Dream Selsey	BACS	1,000.00		Youth Worker - Nov & Dec19
15/11/2019	Louise Turner	BACS	50.00		Deposit refund
18/11/2019	E.ON	DD	119.88		Barn gas
18/11/2019	Thomas Doors & Windows	BACS	224.40		Service on automatic doors
19/11/2019	HMRC	DD	933.44		Tax and NI
20/11/2019	Ramar Accounting	DD	31.50		Payroll
20/11/2019	Sam Tate	BACS	1,902.49		Salary
20/11/2019	Leah Kennard	BACS	1,072.69		Salary
20/11/2019	Lloyds Bank	DD	5.00		Bank charge
24/11/2019	Thunder Audio	BACS	1,525.20		Sound & light for xmas switch
25/11/2019	CDC	DD	55.60		Bin collection
25/11/2019	CDC	DD	68.40		Bin collection
27/11/2019	Amazon	DC	23.98		Xmas decorations
27/11/2019	Amazon	DC	136.99		Xmas tree stand
27/11/2019	Coastal	BACS	8,519.44		New boiler
29/11/2019	OneCom	DD	223.16		Phone & broadband
30/11/2019	Petty cash	002660	-194.89		Dup payment
30/11/2019	Andrews Ground Services	BACS	768.38		Handyman & litter picking
<b>Total Payments</b>			<b>43,033.01</b>		