

List of Payments made between 01/12/2019 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2019	Eradipest	BACS	42.00		Rodent control
03/12/2019	Amazon	DC	9.50		Batteries
03/12/2019	Amazon	DC	9.75		Batteries
03/12/2019	Amazon	DC	28.94		Batteries
09/12/2019	Andrews Ground Services	BACS	170.00		Pitch rolling - Nov19
09/12/2019	Dean Ridley	BACS	1,000.00		Refund deposit
09/12/2019	Castle Water	DD	15.57		Barn water
10/12/2019	Sandra chair covers	DC	45.00		Chair covers for Darren
10/12/2019	Castle Water	BACS	4.77		Downview water
11/12/2019	O2	DD	11.78		Mobile phone
11/12/2019	Amazon	DC	117.58		Foldable chairs x 12
12/12/2019	Southern Electric	BACS	26.99	Downview electricity	Southern Electric
13/12/2019	Amazon	DC	23.45		Dpg poo bags
16/12/2019	Arun & Chi Citizens Adv Bureau	BACS	200.00		Grant funds
16/12/2019	Short Mat Bowls	BACS	300.00		Grant funds
16/12/2019	MCD Comm Arts Group	BACS	1,325.00		Grant funds
16/12/2019	Sam Tate	BACS	145.80		Expenses
16/12/2019	Selsey Town Council	BACS	25.00		Xmas tree delivery
16/12/2019	Southern Electric	BACS	522.48		Barn Electricity
16/12/2019	Southern Roofing Specialists	BACS	350.00		Roof work due to weather
16/12/2019	Thomas Door & Window	BACS	702.00		Install x 2 new sensors
16/12/2019	Witterings Twinning	BACS	200.00		Grant funds
16/12/2019	WSCC Pension Scheme	BACS	702.00		Dec pensions
16/12/2019	St Wilfrids Hospice	BACS	25.00		Xmas tree collection
16/12/2019	Sam Tate	BACS	1,902.49		Salary
16/12/2019	Leah Kennard	BACS	1,072.89		Salary
16/12/2019	WSCC Pension Scheme	BACS	35.23		Pension - Dec (put wrong amount)
19/12/2019	HMRC	DC	933.44		Tax and NI
19/12/2019	Gaudette Ltd.	BACS	1,110.00		Xmas tree final balance
20/12/2019	Ramar Accounting	DD	31.50		Payroll
20/12/2019	Windrush	BACS	1,467.50		Cleaning 04th Sept-03rd Dec
20/12/2019	RBS	BACS	70.80		Tax digital annual support
23/12/2019	CDC	DD	55.60		Bin collection - Downview
23/12/2019	CDC	DD	68.40		Bin emptying - barn
23/12/2019	Business Stream	DD	515.26		Waste - Barn - Jun-Nov19
23/12/2019	Lloyds Bank	DD	5.00		Bank fees
23/12/2019	Konica Minolta	DD	143.77		Printer - Nov
31/12/2019	OneCom	DD	222.46		Phone and broadband
31/12/2019	Paine Manwaring	BACS	510.14		Annual boiler service
31/12/2019	Andrews Ground Services	BACS	540.00		Handyman services & litter Dec
02/01/2020	E.ON	DD	561.64		Gas - Barn
08/01/2020	Castle Water	DD	15.57		Water - Bracklesham Barn
08/01/2020	Amazon	DC	31.99		Condolence book
08/01/2020	Amazon	DC	139.98		Hoover
09/01/2020	O2	DD	11.78		Mobile phone
16/01/2020	Screwfix	DC	62.32		Hooks for cupboard

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17/01/2020	Alana Misselbrook	BACS	50.00		Deposit refund
17/01/2020	WSCC Pension Scheme	BACS	737.23		Pension - Jan
17/01/2020	Moviola Ltd	BACS	112.60		Nov film
17/01/2020	Moviola Ltd	BACS	131.20		Dec film
17/01/2020	Eradipest	BACS	42.00		Rodent control
17/01/2020	Amazon	BACS	13.24		Table tennis balls
20/01/2020	Ramar Accounting	DD	31.50		Payroll
20/01/2020	Sam Tate	BACS	1,902.49		Salary
20/01/2020	Leah Kennard	BACS	1,072.69		Salary
20/01/2020	HMRC	DD	933.44		Tax and NI
20/01/2020	HMRC	DD	-0.20		Tax and NI - wrong amount
21/01/2020	Lloyds Bank	DD	5.00		Bank charges
21/01/2020	Novawash	DC	136.00		Wedding chair covers - cleanin
23/01/2020	Petty Cash	002661	199.30		Petty cash top up
24/01/2020	Ideal Standard	DC	111.58		Shower parts
27/01/2020	Currys	DC	468.96		Laptop - good morning
27/01/2020	CDC	DD	55.60		Bin collection - Downview
27/01/2020	CDC	DD	68.40		Bin collection - Barn
28/01/2020	Amazon	DC	9.99		Downton Abby Film
29/01/2020	Konica Minolta	BACS	290.32		May & Aug 19 printer
29/01/2020	Southern Electric	BACS	514.12		Electricity - Jan2020
29/01/2020	Youth Dream Selsey	BACS	750.00		Youth Worker - Jan2020
29/01/2020	Youth Dream Selsey	BACS	750.00		Youth Worker - Feb2020
29/01/2020	Westcotec Ltd	BACS	3,900.00		Portable speed device
29/01/2020	SSH Wittering	BACS	958.78		Grant money
29/01/2020	Clare Sherlock	BACS	50.00		Deposit refund
29/01/2020	Windrush	BACS	475.00		Cleaning - Dec19
31/01/2020	SSALC Limited	BACS	72.00		Annual Parish subs 2020
31/01/2020	Mulberry & Co	BACS	168.00		Year end finance training
31/01/2020	Andrews Ground Services	BACS	747.21		Handyman services Jan2020
31/01/2020	Knights Fencing LTD	BACS	11,922.86		Fencing at Downview park
31/01/2020	OneCom	DD	222.46		Phone and broadband
31/01/2020	Paine Manwaring	BACS	70.80		Call out for boiler
Total Payments			42,482.94		