

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Amazon	DC	9.99		Downton Abby film - Feb
05/02/2020	Screwfix	DC	18.99		Packlock for overhead barrier
05/02/2020	Homebase	DC	24.50		Padock - spare
06/02/2020	Amazon	DC	8.99		Sticky notes
06/02/2020	Survey Monkey	DC	384.00		Annual plan
10/02/2020	Castle Water	DD	15.57		Water - Barn
11/02/2020	O2	DD	12.04		Mobile phone bill
11/02/2020	Eradipest	DD	44.40		Rodent control
11/02/2020	Foremost Cleaning Supplies	DD	9.08		Kitchen cleaner
11/02/2020	South Downs Electrical	BACS	505.63		Barn electricity - Feb
11/02/2020	Windrush	BACS	485.00		Cleaning - Jan2020
13/02/2020	South Downs Electrical	BACS	184.80		Light at barn
17/02/2020	CDC	DD	55.60		Bins - Downview
17/02/2020	CDC	DD	68.40		Bins - Barn
19/02/2020	HMRC	DD	933.44		Tax and NI
19/02/2020	Ramar Accounting	DD	31.50		Payroll
20/02/2020	Sam Tate	BACS	1,902.49		Salary
20/02/2020	Leah Kennard	BACS	1,072.69		Salary
21/02/2020	Lloyds Bank	DD	5.00		Bank charges
25/02/2020	Filmbank	DC	99.60		Feb film - Downton abbey
28/02/2020	OneCom	DD	205.66		Phone & broadband
29/02/2020	SSALC Limited	BACS	110.00		Clerks Induction - Leah
29/02/2020	West Sussex County Council	BACS	737.23		Pension - Feb20
29/02/2020	Hampshire County Council	BACS	60.00		Solent Water Quality Award 20
29/02/2020	Southern Electric	BACS	55.34		Downview Electricity - Q4
29/02/2020	Andrews Ground Services	BACS	540.00		Feb20 invoice
Total Payments			7,579.94		