

List of Payments made between 01/07/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Eradipest	BACS	44.40		Rodent control
02/07/2020	Foremost Cleaning Supplies	BACS	396.63		Cleaning products
02/07/2020	Southern Electric	BACS	558.75		Street lights - 26thMar-26thJu
04/07/2020	Windrush	BACS	475.00		Cleaning
10/07/2020	O2	DD	12.10		Mobile phone bill
19/07/2020	HMRC	DD	981.04		Tax and NI
20/07/2020	Ramar Accounting	DD	31.50		Payroll
20/07/2020	Leah Kennard	BACS	1,105.65		Salary
20/07/2020	Sam Tate	BACS	1,935.25		Salary
23/07/2020	Lloyds Bank	DD	5.00		Banks charges
27/07/2020	Hootsuite	DC	360.00		Hootsuite annual plan
27/07/2020	WSCC Pension Scheme	BACS	737.23		Pensions - Jul2020
27/07/2020	ROSPA	BACS	164.40		Annual inspection
27/07/2020	Griffin Designs	BACS	294.40		Playground banners - COVID-19
27/07/2020	Foremost Cleaning Supplies	BACS	19.34		Cleaning supplies
27/07/2020	Business Stream	BACS	394.18		Waste Dec19-Jul20
29/07/2020	Royal Mail	DC	4.86		Postage of audit paperwork
30/07/2020	Mr Barry Lettis - window clean	BACS	40.00		Window cleaning - July2020
30/07/2020	Mr Barry Lettis - Gutters	BACS	60.00		Gutters - July 2020
31/07/2020	OneCom	DD	211.24		Phone and broadband
31/07/2020	Southern Electric	BACS	311.95		Barn electricity - June 2020
31/07/2020	Windrush	BACS	475.00		Cleaning - July 2020
31/07/2020	Andrews Ground Services	BACS	1,305.00		July 2020 invoices
31/07/2020	West Sussex County Council	BACS	2,400.60		Street light maintenance 19/20
31/07/2020	CDC	BACS	1,000.00		MPP Project offices contributi
03/08/2020	CDC	DD	56.80		Bins Downview
05/08/2020	Edeck	DC	503.64		Posts for park
10/08/2020	Amazon	DC	22.00		Cable ties
10/08/2020	Eradipest	BACS	44.40		Rodent control
11/08/2020	O2	DD	12.10		Mobile phone
19/08/2020	HMRC	DD	912.14		Tax and NI
20/08/2020	Ramar Accounting	DD	31.50		Payroll - Aug2020
20/08/2020	Sam Tate	BACS	1,935.25		Salary
20/08/2020	Leah Kennard	BACS	1,105.45		Salary
21/08/2020	Lloyds Bank	DD	5.00		Bank fees
27/08/2020	Amazon	DC	19.99		Batteries
27/08/2020	Amazon	DC	-0.33		Entered wrong amount
28/08/2020	OneCom	DD	211.24		Phone and broadband
31/08/2020	West Sussex County Council	BACS	737.23		Pensions
31/08/2020	Southern Electric	BACS	322.38		Barn electricity Jul2020
31/08/2020	Biz Card UK	BACS	248.00		Signs - no camping, deep water
31/08/2020	AB Groundworks	BACS	1,650.00		Path Downview and stones
31/08/2020	Barry Lettis	BACS	40.00		Window cleaning - Aug2020

Total Payments	21,180.31
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