

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2020	CDC	DD	56.80		Bin collection - Downview
04/09/2020	CDC	DD	66.30		Bin collection - Bracklesham
04/09/2020	Amazon	DC	19.96		Ethernet cables
07/09/2020	AV Parts Master	DC	121.73		Webcam and Tripod
07/09/2020	Eradipest	BACS	44.40		Rodent Control
08/09/2020	Amazon	DC	7.17		Blue tack
08/09/2020	Amazon	DC	11.80		Tape and dispenser
08/09/2020	Amazon	DC	81.85		conference speaker
09/09/2020	O2	DD	12.10		Mobile phone
09/09/2020	Amazon	DC	7.64		Extension lead
10/09/2020	Wilbar Associates	BACS	6,452.03	Remove & supply sign	Wilbar Associates
10/09/2020	Andrews Ground Services	BACS	959.22		Aug20 invoice
10/09/2020	Cox AV	BACS	300.00		Supply & install access point
10/09/2020	Foremost Cleaning Supplies	BACS	199.51		Cleaning products
10/09/2020	Amazon	BACS	19.99		Mini tripod
19/09/2020	Sam Tate	BACS	2,200.72		Salary
19/09/2020	Leah Kennard	BACS	1,233.97		Salary
19/09/2020	Amazon	DC	54.50		Cable ties
21/09/2020	Ramar Accounting	DD	31.50		Payroll
21/09/2020	HMRC	DD	912.34		Tax and NI
22/09/2020	Lloyds Bank	DD	5.00		Bank fee
24/09/2020	Merlin Lighting	BACS	2,304.00		Xmas lights - survey
24/09/2020	WSCC Pension Scheme	BACS	858.91		Pensions - Sept20
24/09/2020	Southern Electric	BACS	332.77		Barn electric - Aug20
24/09/2020	Southern Electric	BACS	50.99		Downview electric - Jun-Aug20
25/09/2020	Amazon	DC	8.98		USB adapter
28/09/2020	CDC	DD	56.80		Bin emptying - Downview
28/09/2020	CDC	DD	70.00		Bin emptying - Barn
29/09/2020	Barry Lettis	BACS	40.00		Window cleaning - Sept20
30/09/2020	Ocean Digital	BACS	30.22		Domain
30/09/2020	Active Grounds Maintenance	BACS	336.00		Spraying pitch
30/09/2020	Sussex Doors	BACS	1,750.97		60% boiler room doors
30/09/2020	Biz Card UK	BACS	420.00		New playground signs
30/09/2020	Konica Minolta	DD	108.25		Printing and copier
30/09/2020	OneCom	DD	211.24		Telephone and broadband - sept
Total Payments			<u>19,377.66</u>		