

## List of Payments made between 01/11/2020 and 30/11/2020

| <u>Date Paid</u> | <u>Payee Name</u>        | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|------------------|--------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 02/11/2020       | RBS                      | BACS             | 636.00             |                       | Software support and Maint    |
| 05/11/2020       | Ocean Digital            | BACS             | 122.40             |                       | Barn website renewal          |
| 05/11/2020       | SLCC                     | BACS             | 50.00              |                       | Course extension              |
| 10/11/2020       | Euroflorist              | DC               | 42.98              |                       | Flowers for Brian and Annette |
| 10/11/2020       | MS Roofing Supplies      | DC               | 43.20              |                       | Tiles for roof                |
| 13/11/2020       | O2                       | DD               | 12.35              |                       | Mobile phone                  |
| 19/11/2020       | HMRC                     | DD               | 959.61             |                       | Tax and NI                    |
| 19/11/2020       | British Legion           | CHQ002663        | 100.00             |                       | Poppies                       |
| 19/11/2020       | Barry Lettis             | BACS             | 40.00              |                       | Window cleaning - Oct20       |
| 19/11/2020       | Leah Kennard             | BACS             | 1,126.74           |                       | Salary                        |
| 19/11/2020       | Sam Tate                 | BACS             | 1,979.66           |                       | Salary                        |
| 20/11/2020       | Ramar Accounting         | DD               | 31.50              |                       | Payroll                       |
| 20/11/2020       | Lloyds Bank              | DD               | 5.00               |                       | Bank fees                     |
| 20/11/2020       | Euroflorist              | DC               | 35.98              |                       | Flower for James and Becky    |
| 23/11/2020       | Amazon                   | DC               | 8.48               |                       | Hard drive cable              |
| 25/11/2020       | CDC                      | DD               | 56.80              |                       | Bin emptying - Downview       |
| 25/11/2020       | CDC                      | DD               | 70.00              |                       | Bin emptying - Barn           |
| 27/11/2020       | Windrush                 | BACS             | 585.00             |                       | Cleaning                      |
| 27/11/2020       | Sussex Door Company      | BACS             | 1,167.31           |                       | Final payment of boiler doors |
| 27/11/2020       | Castle Water             | BACS             | 7.12               |                       | Water - Pavillion             |
| 27/11/2020       | The Christmad Decorators | BACS             | 1,140.00           |                       | Christams tree balance        |
| 27/11/2020       | Southern Electric        | BACS             | 452.25             |                       | Water - Barn                  |
| 27/11/2020       | MWHG FLOW                | BACS             | 250.00             |                       | Contribution towards lectern  |
| 30/11/2020       | OneCom                   | BACS             | 211.24             |                       | Phone and broadband           |

|                       |          |
|-----------------------|----------|
| <b>Total Payments</b> | 9,133.62 |
|-----------------------|----------|