

List of Payments made between 01/05/2020 and 31/05/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 01/05/2020 | Horsham District Council | DD | 161.56 | | Inv 8810400 Bin emptying |
| 01/05/2020 | British Telecommunications plc | DD | 70.08 | | Office Broadband |
| 11/05/2020 | Co-op Bank | FEES | 1.54 | | Bank Fees |
| 11/05/2020 | Co-op Bank | FEES | 9.00 | | Bank Fees |
| 22/05/2020 | Employees | BACS | 774.64 | | April PAYE |
| 22/05/2020 | Employees | BACS | 892.57 | | May Pensions |
| 22/05/2020 | Employees | BACS | 3,553.19 | | May Salaries |
| 26/05/2020 | Rodger Smith (Office Rent) | SO | 300.00 | | June Office Rent & Utilities |
| 26/05/2020 | O2 | DD | 10.90 | | Caretakers Phone |
| 27/05/2020 | SLCC | BACS | 282.00 | | Inv MEM223991 |
| 27/05/2020 | Sussex Clubs for Young People | BACS | 3,706.97 | | Inv 336 - April - June |
| 27/05/2020 | Startech | BACS | 66.00 | | Inv 741 |
| 27/05/2020 | B&B Village Hall | BACS | 22.80 | | Inv 11684 - Meeting |
| 27/05/2020 | WSALC Ltd | BACS | 1,207.36 | | Inv 1097 - SALC & NALC subs |
| 27/05/2020 | Satswana | BACS | 180.00 | | Inv 002059 - DPO |
| 27/05/2020 | Grasstex | BACS | 2,100.00 | | Inv 3487 - Pitch Maintenance |
| 27/05/2020 | Clarity Copiers | BACS | 16.21 | | Inv 46773 |
| 27/05/2020 | Taylor Cocks | BACS | 300.00 | | Payroll Fees |
| 27/05/2020 | Horsham District Council | DD | 12.10 | | Inv 881570 Bin emptying |
| 27/05/2020 | Horsham District Council | DD | 60.80 | | Inv 817556 Bin emptying |
| 27/05/2020 | Horsham District Council | DD | 85.20 | | Inv 8817545 Bin emptying |
| 27/05/2020 | Horsham District Council | DD | 12.75 | | Inv 8817561 Bin emptying |
| Total Payments | | | 13,825.67 | | |