

Time: 10:07

Current Bank A/c

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2019	ANDY ANDERSON & SON	204434	533.43		REPLACE LOCKING MECHANISM
04/10/2019	Aquaid South Coast	204435	36.00		350857/Aquaid South Coast
04/10/2019	AVS FENCING SUPPLIES LTD	204436	110.07		FIX GATE AT THE OVAL
04/10/2019	BLT DIRECT	204437	333.60		MUGA FLOODLIGHTS
04/10/2019	C.E.F	204438	12.78		4pin 2D Lamp
04/10/2019	Corona Energy	204439	155.15		AUG 19 - SEP 19
04/10/2019	IAE	204440	744.00		GATE CLOSERS / YELLOW PAINT
04/10/2019	Interserve FS UK Ltd	204501	609.70		426214FS/Interserve FS UK Ltd
04/10/2019	Rigby Taylor	204502	258.90		fertiliser for bowling green
04/10/2019	SPROGGTOGG	204503	360.00		XMAS PRESENTS
04/10/2019	TRAVIS PERKINS Trading	204504	63.50		wood for bench
07/10/2019	CASTLE WATER	204505	1,324.30		WATER SUPPLIES FOR THE DELL
07/10/2019	George Rose Office Products Lt	204506	160.10		OFFICE STATIONARY
07/10/2019	HOME MAINTENANCE SERVICE	204507	106.00		ADJUST HINGES & FIT LOCKS
07/10/2019	SEAHAVEN BRANCH	204508	64.00		TRAFALGAR DAY MEAL
07/10/2019	ssalc Limited	204509	72.00		CONFERENCE 10/10/19
08/10/2019		204510	47.90		WINE & CHOCOLATES FOR EVENTS
08/10/2019	PPL PRS Ltd	204511	1,669.05		ANNUAL MUSIC LICENCE
09/10/2019	Sats4u	204514	65.00		REFIT CABLES & PREP SYSTEM
09/10/2019	Tansleys Printers Limited	204515	229.20		A0 POSTER FOR WRESTLING
09/10/2019	J Freemantle	204516	600.00		WRESTLING COSTS
10/10/2019		204517	50.00		DEPOSIT REFUND
10/10/2019		204518	50.00		DEPOSIT REFUND
10/10/2019		204519	100.00		DEPOSIT REFUND
10/10/2019		204520	50.00		DEPOSIT REFUND
11/10/2019	Caroline Reid	204522	720.00		CLEANING
15/10/2019	CASTLE WATER	204253	295.01		WATER SERVICES NOV 18 - AUG 19
15/10/2019		204521	220.00		CURRY NIGHT SUPPER
15/10/2019	RICOH UK	204524	1,586.63		101456238/RICOH UK
15/10/2019	George Rose Office Products Lt	204525	169.63		LAMINATOR / ENVELOPES
21/10/2019	Lewes District Council	204526	164.00		01/04/19 - 01/04/20 - OCTOBER
21/10/2019	Farrington Property Developmen	204527	1,040.00		CONT 6 - 13 WEEKS 24/10/19
21/10/2019	R Poplett holdings	204528	2,028.00		13 WEEKS RENT FROM 24/10/19
24/10/2019	BRITISH GAS	204529	1,387.01		GAS 01/09 - 30/09
24/10/2019	CASTLE WATER	204530	246.79		WATER SERVICES 01/09 - 30/09
24/10/2019	Conect Total Communications	204531	397.94		PHONE LINES - OCTOBER
24/10/2019	C R Allen & Sons	204532	24.00		PUNCTURE REPAIR
24/10/2019	Mailserv LTD	204534	69.59		PRINTER / FRANK MACH INK
24/10/2019	NOBLEPRINT LTD	204535	113.00		LARGE FORMAT PRINTS
24/10/2019	PEACEHAVEN TYRE & AUTO	204536	170.00		235-65-16 C TYRE
24/10/2019		204533	14.85		MILEAGE EXPENSES - DD
24/10/2019	ScottishPower Group	204537	128.53		ELECTRICITY 10/07 - 02/10
24/10/2019	NOBLEPRINT LTD	204535	-113.00		MURAL
25/10/2019	BACS CHARGE	CHARGE	50.00		BACS CHARGE
31/10/2019	DEPOSITS RECEIVED	CORRECTION	150.00		10629 / 10665
31/10/2019	EDF	DD	93.54		ELECTRICITY - RODERICK AVE
31/10/2019	Barclaycard PDQ charges	DD1	62.00		PDQ CHARGES

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31/10/2019	Barclays	DD2	6.00		BACS FILE CHARGES
31/10/2019	SME IT Solutions Limited	DD3	1,301.28		TECHNICAL SUPPORT
31/10/2019	The Fuelcard People	DD4	101.69		FUEL CHARGES 07/10/19
31/10/2019	The Fuelcard People	DD5	10.80		1664890/The Fuelcard People
31/10/2019	02	DD6	81.89		O2 OCTOBER
31/10/2019	HM BOOKKEEPING	BACS	85.00		PAYROLL CHARGES
31/10/2019	SALARIES	BACS	20,919.14		OCTOBER SALARIES

Total Payments	<u>39,328.00</u>
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