

List of Payments made between 01/08/2019 and 31/08/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/08/2019 | EDF Energy | DD | 69.06 | DD | Electricity [Clock Tower] |
| 05/08/2019 | EDF Energy | DD | 56.77 | DD | Electricity [PF] |
| 08/08/2019 | Staff Payroll [July] not autho | ET674 | 456.03 | ET674 | Staff Payroll [July] not autho |
| 08/08/2019 | Klip Systems Limited | ET676 | 444.00 | ET676 | 01.04 to 24.06 OSH |
| 08/08/2019 | Klip Systems Limited | ET676A | 312.00 | ET676A | 01.04 to 24.06.19 - Pavillion |
| 08/08/2019 | Klip Systems Limited | ET676B | 192.00 | ET676B | 01.04 to 24.06.19 PF Toilet |
| 08/08/2019 | Kirsty Collings - SOS Web | ET677 | 87.50 | ET677 | Work on website |
| 08/08/2019 | Kirsty Collings - SOS Web | ET677A | 46.67 | ET677A | Work on Website |
| 08/08/2019 | Lloyds Bank Limited | DD | 3.00 | DD | Card Fee |
| 16/08/2019 | Castle Water | DD | 33.18 | DD | Water In PF |
| 20/08/2019 | Kirsty Collings | ET678 | 295.50 | ET678 | Deposit of website build+admin |
| 20/08/2019 | X2 Connect Ltd | ET681 | 4,320.00 | ET681 | Refurbished K6 Telephone Box |
| 20/08/2019 | KBS Sound | ET680 | 80.00 | ET680 | KBS Sound |
| 30/08/2019 | Staff Payroll [August 19] | ET683 | 823.43 | ET683 | Staff Payroll [August 19] |
| 30/08/2019 | Staff Payroll [August 2019] | ET683 | -823.43 | ET683 | Staff Payroll [August 2019] |
| 30/08/2019 | Staff Payroll [August 2019] | ET683 | 823.43 | ET683 | Staff Payroll [August 2019] |
| 30/08/2019 | Staff Payroll [August 2019] | ET684 | 456.03 | ET684 | Staff Payroll [August 2019] |
| 30/08/2019 | HMRC | ET685 | 424.52 | ET685 | Tax and NI ee's and er's Aug19 |
| Total Payments | | | <u>8,099.69</u> | | |