

List of Payments made between 01/01/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2022	British Telecom	DD	103.68		Broadband & Phone
08/01/2022	The Spruce Girls	0137	864.00	CB and RB	VC Cleaning 21.11.21-18.12.21
08/01/2022	The Spruce Girls	0137	1.00	LS	Overpayment of £1
10/01/2022	Castle Water	0138	34.59	AI and CB	Water 01.10.21-31.03.22
10/01/2022	██████████	0139	30.00	AI and CB	PP0013 Deposit return
10/01/2022	Apple Clean	0140	135.60	AI and CB	Foyer Carpet Clean
10/01/2022	Contract Cleaning Solution	0142	700.00	AI and CB	Deep clean of village centre
10/01/2022	Apple Clean	0140	-135.60		Cleaning of foyer carpet
10/01/2022	Apple clean	0140	135.00		Clenaing of foyer carpet
14/01/2022	Pozitive Energy	DD	1,001.21		Gas Supply
17/01/2022	Chichester District Council	DD	235.00		Business Rates
17/01/2022	Business Stream	DD	28.00		Waste water
20/01/2022	██████████	DEPOSITS	30.00		Jiggy Wrighglers deposit return
20/01/2022	Chichester District Council	DD	42.00		Bin Emptying
20/01/2022	██████████	DEPOSITS	-30.00		Fob deposit return
24/01/2022	British Gas	DD	95.91		Electricity supply
26/01/2022	W Hart	0143	25.00	AI and CB	Window cleaning VC
26/01/2022	██████████	0144	31.28	AI and CB	Reimburse tennis net key
26/01/2022	The Spruce Girls	0145	328.00	AI and CB	VC Cleaning 20.12.21-07.01.22
07/02/2022	British Telecom	BACS	99.97	CB/JS/RB	Broadband & Phone
10/02/2022	Lubbe Gardenworks	0146	295.00	CB/JS	Shrub maintenance
10/02/2022	Contract Cleaning Solution	0147	920.00	CB/JS	Cleaning VC 10.1.22-06.02.22
10/02/2022	PPL PRS Ltd	0148	71.71	CB/JS	Music Licence
11/02/2022	YU Energy	BACS	600.14		Gas supply
15/02/2022	Chichester District Council	BACS	235.00		Business Rates
15/02/2022	Business Stream	BACS	28.00		Waste water
16/02/2022	A D Broughton Ltd	0149	75.00	CB & RB	Fix boiler breakdown
16/02/2022	A D Broughton Ltd	0150	166.70	CB and RB	Boiler breakdown fixed
16/02/2022	Apple Clean	0140	0.60	CB/RB	Underpaid Jan Invoice
17/02/2022	Chichester District Council	BACS	42.00		Bin Emptying
23/02/2022	British Gas	BACS	93.52		Electricity supply
24/02/2022	Axis	0151	180.00	CB/JS/RB	Maintenance of entrance door
24/02/2022	A D Broughton Ltd	0152	69.00	CB/JS/RB	Fix leaking boiler
24/02/2022	A D Broughton Ltd	0153	147.96	CB/JS/RB	Fix boiler/underfloor heating
24/02/2022	Hart Windows	0154	25.00	CB/JS/RB	VC Window Cleaning
28/02/2022	██████████ PP0016	TNSFR	10.00		overpayment of deposit
Total Payments			6,714.27		