

Community Account

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Salaries	110748		36	Salaries December 2023
01/12/2023	Salaries	110749		36	Salaries December 2023
01/12/2023	Salaries	110750		36	Salaries December 2023
01/12/2023	Salaries	110751		36	Salaries December 2023
01/12/2023	Salaries	110752		36	Salaries December 2023
01/12/2023	Salaries	110753		36	Salaries December 2023
	Total		20,374.50		
04/12/2023	First Data	DD	44.79	DD	Service Charge
04/12/2023	SCIS UK Ltd	168	168.00	DD	PC Maint
04/12/2023	Barclays Bank Charges	DD	46.18	DD	Barclays Bank Charges
06/12/2023	Barclaycard	DD	2,479.88	DD	Misc Payments
07/12/2023	Southern Electric	DD	440.94	DD	Electricity Bohemia
07/12/2023	Southern Electric	DD	177.23	DD	Electricity Golf Road
07/12/2023	Southern Electric	DD	511.95	DD	Electricity North End
08/12/2023	LALC	110755	60.00	37	Training Fees
08/12/2023	Jewson Ltd	110756	39.19	37	Misc Items
08/12/2023	Sara Keatley	110758	350.00	37	Christmas Entertainment
08/12/2023	Dave Skells Traffic Management	110757	17,626.74	37	Grnds Maint / Mkts Nov 2023
08/12/2023	Ashley James	110759	695.00	37	Grotto Hire
08/12/2023	M Thompson	110760	1,400.00	37	Fairground Rides
14/12/2023	J Rutherford	110762Q	381.00	38	Christmas Event Safety 2
14/12/2023	Meridale Association	110763	72.00	38	Postage
14/12/2023	L Malloy	110766	600.00	38	Christmas Event Entertainment
14/12/2023	Southern Electric	DD	1,358.00	DD	Electricity - Coral & Prom
14/12/2023	First Data	DD	161.59	DD	Service Charge
14/12/2023	Paul Davis	110761	2,442.60	38	Christmas Event H&S
14/12/2023	Winters & Wooster	110764	26,218.68	38	Toilets / B Huts Sep & Oct
14/12/2023	Sutton Sea Dogs	110765	150.00	38	Grant - Replacement Cheque
14/12/2023	C A Pearce	110767	2,127.52	38	Town Crier Regalia
15/12/2023	SCIS UK Ltd	DD	190.20	38	PC Maint
18/12/2023	First Data	DD	28.78	38	Service Charge
20/12/2023	Style Midlands	110745	0.40	Adjustment SJF	MCH Doors
21/12/2023	Security 4 East Midlands	110769	336.00	39	Security Christmas Event
21/12/2023	Cllr P Russell	110770	500.00	39	Mayoral Allowance
21/12/2023	Winters & Wooster	110771	5,511.80	39	Misc Items Apr to Oct
21/12/2023	Safe Crowds HVM Barriers	110772	6,260.00	39	Replacement Cheque
21/12/2023	Safe Crowds HVM Barriers	110737	-6260.00	35	Delete Payment
27/12/2023	BIFFA	DD	1,092.47	DD	Waste - Trusthorpe Cem
27/12/2023	Anglian Water	DD	77.66	DD	Water/Sewerage Golf Road
Total Payments			85,663.10		