

List of Payments made between 01/02/2018 and 28/02/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2018	Salaries	108632	33		Salaries
01/02/2018	Salaries	108633	33		Salaries
01/02/2018	Salaries	108634	33		Salaries
01/02/2018	Salaries	108635	33		Salaries
01/02/2018	Salaries	108636	33		Salaries
01/02/2018	Salaries	108637	33		Salaries
	Total		8,524.69	33	
05/02/2018	First Data	DD	20.60	DC	Charges
05/02/2018	Barclaycard	DD	125.43	DD	Misc Payments
06/02/2018	First Data	DD	18.29	DD	Equip Chge
09/02/2018	Anglian Water	108623	122.40	33	Water Charges- Trust Allots
12/02/2018	Eyre & Elliston	108640	190.20	34	Plugs/Sockets
12/02/2018	Selby's Office Supplies	108641	176.52	34	Toner
12/02/2018	Lynx Outdoor Products	108642	354.00	34	Bench Purchase
12/02/2018	Howdens Joinery Ltd	108643	13,407.12	34	Cabinet Purchases
12/02/2018	MG Plumbing	108644	55.00	34	Test Boiler MCH
12/02/2018	Jewson Ltd	108645	248.25	34	Misc Items Toilet Repairs
12/02/2018	NABMA	108646	381.60	34	Subscriptions 2018/19
12/02/2018	Watsons Home Hardware	108647	62.78	34	Misc Items Beach Huts
14/02/2018	First Data	DD	7.10	DD	Equip Chge
14/02/2018	First Data	DD	4.99	DD	Equip Chg
14/02/2018	First Data	DD	32.99	DD	Equip Chg
19/02/2018	Dave Skells Traffic Management	108648	6,813.18	34	Grnds Maint, Mkts B/Huts
19/02/2018	Trusthorpe Village Hall	108649	10.00	34	Advert
19/02/2018	British Gas	108650	23.49	35	Elec SC Boatshed
19/02/2018	SLCC	108651	617.60	35	Subscriptions
19/02/2018	Paul Cartawick	108652	350.00	35	Repairs NEnd Toilets
19/02/2018	LALC	108653	16.00	35	Training Fees
19/02/2018	Jewson Ltd	108654	517.78	35	Misc Items B/Huts
19/02/2018	B T Broadband	DD	45.47	DD	BT Charges

Total Payments	<u>32,125.48</u>
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