

## List of Payments made between 01/07/2023 and 31/07/2023

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/07/2023       | Salaries                       | 110523           |                    | 14                    | Salaries July 2023          |
| 01/07/2023       | Salaries                       | 110524           |                    | 14                    | Salaries July 2023          |
| 01/07/2023       | Salaries                       | 110525           |                    | 14                    | Salaries July 2023          |
| 01/07/2023       | Salaries                       | 110526           |                    | 14                    | Salaries July 2023          |
| 01/07/2023       | Salaries                       | 110527           |                    | 14                    | Salaries July 2023          |
| 01/07/2023       | Salaries                       | 110528           |                    | 14                    | Salaries July 2023          |
|                  | <b>Total</b>                   |                  | 13,976.48          |                       |                             |
| 01/07/2023       | LALC                           | 110529           | 210.94             |                       | Cllr Guides                 |
| 03/07/2023       | Dave Skells Traffic Management | 110537           | 24,970.92          | 15                    | Grnds & Mkts June 2023      |
| 03/07/2023       | SCIS UK Ltd                    | DD               | 168.00             | 15                    | PC Maint                    |
| 04/07/2023       | Anglian Water                  | DD               | 617.74             | DD                    | Bohemia Water/Sewerage      |
| 04/07/2023       | First Data                     | DD               | 18.29              | DD                    | Service Charge              |
| 05/07/2023       | First Data                     | DD               | 20.10              | DD                    | Service Charge              |
| 05/07/2023       | Barclays Bank Charges          | DD               | 70.48              | DD                    | Barclays Bank Charges       |
| 06/07/2023       | Barclaycard                    | DD               | 1,924.18           | DD                    | Misc Purchases              |
| 07/07/2023       | Jewson ltd                     | 110534           | 224.00             | 15                    | Misc Items                  |
| 07/07/2023       | S Pepper                       | 110535           | 15.50              | 15                    | Beach Hut Refund            |
| 07/07/2023       | St Clements Church             | 110536           | 1,000.00           | 15                    | Grant                       |
| 10/07/2023       | Watsons Home Hardware          | 110538           | 20.96              | 16                    | Misc Items                  |
| 10/07/2023       | Winters & Wooster              | 110539           | 22,232.88          | 16                    | B/Huts & Toilets May / June |
| 10/07/2023       | Culligan Water                 | 110540           | 28.98              | 16                    | Water                       |
| 10/07/2023       | M Vincent                      | 110541           | 50.00              | 16                    | Illumination Posters        |
| 10/07/2023       | C Ogleby                       | 110542           | 15.50              | 16                    | B/Hut Refund                |
| 10/07/2023       | Southern Electric              | DD               | 691.84             | DD                    | Electricity Bohemia         |
| 14/07/2023       | First Data                     | DD               | 372.46             | DD                    | Service Charge              |
| 17/07/2023       | Smith & Boothe                 | 110543           | 204.00             | 17                    | Repairs N/End               |
| 17/07/2023       | S Craven                       | 110544           | 15.50              | 17                    | B/Hut Refund                |
| 17/07/2023       | Jewson ltd                     | 110545           | 935.86             | 17                    | Topsoil                     |
| 17/07/2023       | H & H Locations                | 110547           | 4,001.52           | 17                    | Track Matting SI            |
| 17/07/2023       | M Bishop                       | 110548           | 550.00             | 17                    | Grave Plot Surrender        |
| 17/07/2023       | Allowance                      | 110549           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110550           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110551           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110552           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110553           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110554           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110555           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110556           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110557           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110558           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110559           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110560           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110561           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110562           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110563           |                    | 17a                   | Allowance June / July 2023  |
| 17/07/2023       | Allowance                      | 110564           |                    | 17a                   | Allowance June / July 2023  |
|                  | <b>Total</b>                   |                  | 914.60             |                       |                             |
| 17/07/2023       | M Bishop                       | 110567           | 25.00              | 17                    | Grave Surrender Fee Ref     |
| 17/07/2023       | Parker Technical Services Ltd  | 110568           | 26,439.30          | 17                    | CCTV Groundworks            |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 17/07/2023            | Stuart Power Ltd               | 110546           | 2,026.44           | 17                    | Power / Lighting Illum Event |
| 17/07/2023            | SCIS UK Ltd                    | DD               | 190.20             | DD                    | PC Maint                     |
| 17/07/2023            | First Data                     | DD               | 24.67              | DD                    | Service Charge               |
| 17/07/2023            | Anglian Water                  | DD               | 218.57             | DD                    | Water / Sewerage PWC's       |
| 18/07/2023            | Culligan Water                 | 110570           | 58.39              | 18                    | Water                        |
| 24/07/2023            | Institute of Cemeteries & Crem | 110571           | 95.00              | 18                    | Subs 2023/24                 |
| 24/07/2023            | Jewson Ltd                     | 110572           | 75.79              | 18                    | Topsoil - TC                 |
| 24/07/2023            | Cass Design                    | 110573           | 1,100.00           | 18                    | B/Hut Website 2023/24        |
| 24/07/2023            | The Boatshed Charity           | 110574           | 5,000.00           | 18                    | Event Grant 2023             |
| 24/07/2023            | S Holland                      | 110575           | 40.50              | 18                    | Travel                       |
| 24/07/2023            | LALC                           | 110576           | 366.00             | 18                    | Training fees                |
| 24/07/2023            | S W Scarlett                   | 110577           | 1,700.00           | 18                    | Fencing TVH                  |
| 24/07/2023            | T Choudhury                    | 110578           | 20.80              | 18                    | B/Hut Ref                    |
| 24/07/2023            | SCIS UK Ltd                    | DD               | 226.80             | DD                    | PC Maint                     |
| <b>Total Payments</b> |                                |                  | <b>110,920.99</b>  |                       |                              |