

Community Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Salaries	700554		12	Salaries July 2024
01/07/2024	Salaries	700555		12	Salaries July 2024
01/07/2024	Salaries	700556		12	Salaries July 2024
01/07/2024	Salaries	700557		12	Salaries July 2024
01/07/2024	Salaries	700558		12	Salaries July 2024
	Total		16,949.28		
01/07/2024	Cllr C Arnold	700560	500.00	12	Mayoral Allowance
01/07/2024	Allowance	700561		12a	Allowance June/July 2024
01/07/2024	Allowance	700562		12a	Allowance June/July 2024
01/07/2024	Allowance	700563		12a	Allowance June/July 2024
01/07/2024	Allowance	700564		12a	Allowance June/July 2024
01/07/2024	Allowance	700565		12a	Allowance June/July 2024
01/07/2024	Allowance	700566		12a	Allowance June/July 2024
01/07/2024	Allowance	700567		12a	Allowance June/July 2024
01/07/2024	Allowance	700568		12a	Allowance June/July 2024
01/07/2024	Allowance	700569		12a	Allowance June/July 2024
01/07/2024	Allowance	700570		12a	Allowance June/July 2024
01/07/2024	Allowance	700571		12a	Allowance June/July 2024
01/07/2024	Allowance	700572		12a	Allowance June/July 2024
01/07/2024	Allowance	700573		12a	Allowance June/July 2024
01/07/2024	Allowance	700574		12a	Allowance June/July 2024
01/07/2024	Allowance	700575		12a	Allowance June/July 2024
01/07/2024	Allowance	700576		12a	Allowance June/July 2024
01/07/2024	Allowance	700576		12a	Allowance June/July 2024
	Total		1,966.40		
01/07/2024	Mrs M Vincent	700578	50.00	12	Illuminations Poster
01/07/2024	Jewson Ltd	700579	96.45	12	Misc Items
01/07/2024	SCIS UK Ltd	DD	168.00	DD	PC Maint
01/07/2024	Anglian Water	DD	626.06	DD	Water / Sewerage Coral Toilets
03/07/2024	First Data	DD	38.39	DD	Service Charge
05/07/2024	Barclays Bank Charges	DD	73.85	DD	Barclays Bank Charges
05/07/2024	SCIS UK Ltd	DD	190.20	DD	PC Maint
08/07/2024	Barclaycard	DD	3,470.94	DD	Misc Items
12/07/2024	First Data	DD	322.81	DD	Service Charge
15/07/2024	RBS Software	110893	-692.40	SJF	Payment Removal
15/07/2024	SCIS UK Ltd	DD	226.80	DD	PC Maint
15/07/2024	S Powell	700580	25.50	13	B/Hut Ref
15/07/2024	The CDS Group	700581	1,339.20	13	Cem Testing
15/07/2024	Watsons Home Hardware	700582	122.27	13	Misc Items
15/07/2024	Jewson Ltd	700583	134.30	13	Misc Items
15/07/2024	Jewson Ltd	700584	101.14	13	Misc items
15/07/2024	SelStar Fireworks	700585	3,900.00	13	Illuminations 20224
15/07/2024	LALC	700586	96.00	13	Training fees
17/07/2024	First Data	DD	24.67		Service Charge
17/07/2024	Anglian Water	DD	219.96	DD	Water Trus Allot
22/07/2024	Sleaford Town Council	700588	50.00	14	Mayoral Event
22/07/2024	ICCM	700589	100.00	14	Subscriptions 2024/25
22/07/2024	L Wharton	700592	25.50	14	B/Hut Ref

Continued on Page 2

Time: 08:596

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22/07/2024	M Riley	700593	15.50	14	B/Hut Ref
22/07/2024	C Homer	700594	20.80	14	B/Hut Ref
22/07/2024	Conningsby MW Choir	700595	330.00	14	B/Hut Ref
22/07/2024	Clear Insurance Group	700596	556.74	14	Illuminations Insurance
22/07/2024	Dave Skells Traffic Management	700587	25,765.51	14	Grnds Maint & Mkts June 2024
22/07/2024	Winters & Wooster	700591	14,623.33	14	B/Huts / Toilets June 2024
25/07/2024	SCIS UK Ltd	DD	12.36	DD	PC Maint
27/07/2024	Cass Design	700597	1,100.00	15	B/Hut Website
29/07/2024	Cllr S Holland	700598	50.20	15	Travel
29/07/2024	K Humphrey	700599	20.80	15	B/Hut ref
29/07/2024	G Cross	700600	51.00	15	B/Hut ref
29/07/2024	D L Martin	700601	450.00	15	Event Entertainment
29/07/2024	Cllr C Arnold	700602	361.80	15	Mileage
31/07/2024	SCIS UK Ltd	DD	168.00	15	PC Maint
31/07/2024	Anglian Water	DD	421.41	DD	Water/Sewage Public Toilets
Total Payments			74,072.77		