

Community Account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2024	Salaries	700528	8		Salaries July 2024
01/06/2024	Salaries	700529	8		Salaries July 2024
01/06/2024	Salaries	700530	8		Salaries July 2024
01/06/2024	Salaries	700531	8		Salaries July 2024
01/06/2024	Salaries	700532	8		Salaries July 2024
01/06/2024	Salaries	700533	8		Salaries July 2024
	Total		15,839.26		
01/06/2024	Mr P Davis	700534	242.25	8	Licence Fees Summer Illum 2024
01/06/2024	S Holland	700535	50.00	8	Reimbursement - Photo
04/06/2024	First Data	DD	38.39	DD	Service Charges
04/06/2024	Barclays Bank Charges	DD	59.75	DD	Barclays Bank Charges
05/06/2024	Southern Electric	DD	2,659.05	DD	Electricity - Toilet Blocks
05/06/2024	Barclaycard	DD	605.30	DD	Misc Items
06/06/2024	SCIS UK Ltd	DD	358.20	DD	PC Maint
10/06/2024	M Adams	700536	15.50	9	B/Hut Refund
10/06/2024	Amberol Ltd	700539	881.40	9	Planter
10/06/2024	Ninehundred Communications Ltd	700540	170.40	9	Radio Hire
10/06/2024	Paul Dixon Fire Services	700541	90.00	9	MCH Fire Alarm Service
10/06/2024	Watsons Home Hardware	700542	134.45	9	Misc Items
10/06/2024	RBS Software	700537	692.40	9	Replacement Cheque
10/06/2024	Dave Skells Traffic Management	700538	16,215.00	9	Grnds Maint & Mkts May 2024
14/06/2024	First Data	DD	370.34	DD	Service Charge
17/06/2024	Personnel Advice & Solutions	700543	720.00	10	Subscriptions
17/06/2024	M Munro	700544	15.50	10	B/Hut Refund
17/06/2024	Eyre & Elliston	700545	534.82	10	B/Hut Kettles
18/06/2024	First Data	DD	24.67	DD	Service Charge
24/06/2024	Personnel Advice & Solutions	700546	360.00	11	Subscriptions
24/06/2024	Jewson Ltd	700547	71.94	11	Topsoil
24/06/2024	Culligan Water	700548	60.84	11	Water
24/06/2024	Winters & Wooster	700549	14,070.24	11	Beach Huts / Public Toilets
24/06/2024	A Allsop	700550	1,265.00	11	B/Hut Repairs
24/06/2024	Communicorp	700551	317.40	11	Scrolls
24/06/2024	LALC	700552	96.00	11	Training Fees
24/06/2024	Mr J Anderson	700553	3,980.00	11	Stage Hire
24/06/2024	BIFFA	DD	1,188.47	DD	Waste Charges - Trus Cem
24/06/2024	Anglian Water	DD	77.94	DD	Water / Sewerage Golf Rd
26/06/2024	SCIS UK Ltd	DD	12.36	DD	PC Maint
Total Payments			60,611.57		