

Community Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Salaries	110395		26	Salaries November 2022
01/11/2022	Salaries	110396		26	Salaries November 2022
01/11/2022	Salaries	110397		26	Salaries November 2022
01/11/2022	Salaries	110398		26	Salaries November 2022
01/11/2022	Salaries	110399		26	Salaries November 2022
Total			11,480.61		
01/11/2022	Dave Skells Traffic Management	110400	23,108.40	26	Grnds Maint / Mtk Oct 2022
01/11/2022	SCIS UK Ltd	DD	168.00	DD	PC Maint
01/11/2022	Anglian Water	DD	500.30	DD	Water /Sewerage Bohemia
03/11/2022	First Data	DD	20.10	DD	Service Charge
04/11/2022	First Data	DD	18.29	DD	Service Charge
04/11/2022	Barclays Bank Charges	DD	51.65	DD	Barclays Bank Charges
07/11/2022	Barclaycard	DD	1,460.62	DD	Misc Purchases
14/11/2022	First Data	DD	127.71	DD	Service Charge
16/11/2022	Watsons Home Hardware	110401	107.97	27	Public Toilets / Beach Huts
16/11/2022	Cannon Copier	110402	11.82	27	Copy Charges
16/11/2022	Cllr P Russell	110403	99.00	27	Travel
16/11/2022	Jewson Ltd	110404	330.39	27	Misc
16/11/2022	Eyre & Elliston	110406	1,297.54	27	Misc Items
16/11/2022	S Tooley	110407	1,260.00	27	Christmas Mkt Rides
16/11/2022	National Allotment Society	110408	66.00	27	Subscriptions
16/11/2022	Cllr H Parkhurst	110409	130.00	27	Replacement Cheque
16/11/2022	Cannon Copier	110410	353.63	27	Copy Charges
17/11/2022	SCIS UK Ltd	DD	177.96	DD	PC Maint
18/11/2022	First Data	DD	24.67	DD	Service Charge
21/11/2022	SCIS UK Ltd	DD	242.02	DD	PC Maint
21/11/2022	Southern Electric	DD	112.00	DD	Electricity Golf Road
21/11/2022	Southern Electric	DD	457.42	DD	Electricity North End
28/11/2022	Jewson Ltd	110411	37.60	28	Misc Items
28/11/2022	Waterlogged Water Coolers	110412	25.20	28	Water
28/11/2022	Cllr P Russell	110413	15.30	28	Travel
28/11/2022	Loyal Company of Town Criers	110414	32.00	28	Subscription 2022/23
28/11/2022	E Wilks	110415	200.00	28	Face Painter
28/11/2022	LALC	110416	18.00	28	Training Fees
30/11/2022	BT Broadband	DD	125.62	DD	BT Broadband
Total Payments			42,059.82		