

Community Account

List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2016	Safe & Sound	108071	240.00	21	Int Alarm Meridale
03/10/2016	A G Products	108072	46.20	21	Logo Badge
03/10/2016	Record UK Ltd	108073	204.00	21	Maintenance MCH Doors 1 of 2
03/10/2016	East Coast Aggregates	108074	10,522.80	21	Grnds Maint & Mkts Sept 2016
03/10/2016	Foxhall Construction	108075	990.00	21	Road closures Sept 2016
06/10/2016	Barclaycard	DD	355.45	DD	Software Update
10/10/2016	Record UK Ltd	108076	204.00	22	Doors -Contract Payment MCH
24/10/2016	Southern Electric	DD	806.34	DD	Electricity Coral Cafe
31/10/2016	Southern Electric	DD	32.91	DD	Electricity Bohemia
Total Payments			<u>13,401.70</u>		