

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Salaries	109404		22	Salaries
02/09/2019	Salaries	109405		22	Salaries
02/09/2019	Salaries	109406		22	Salaries
02/09/2019	Salaries	109407		22	Salaries
02/09/2019	Salaries	109408		22	Salaries
02/09/2019	Salaries	109409		22	Salaries
	Total		11084.22		
02/09/2019	V Hooley Wood	109410	37.80	22	BHut Ref
02/09/2019	The Play Inspection Company	109411	342.00	22	Play Equip Inspection
02/09/2019	Dave Skells Traffic Management	109412	12,671.86	22	Grounds Maint & Mkts Sept 2019
02/09/2019	Y Morrison	109413	29.60	22	B/Hut Ref`
02/09/2019	Allowance	109414	52.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109415	65.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109416	52.20	23a	Allowance Aug- Sept
02/09/2019	Allowance	109417	55.60	23a	Allowance Aug- Sept
02/09/2019	Allowance	109418	52.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109419	124.35	23a	Allowance May - Sept
02/09/2019	Allowance	109420	52.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109421	91.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109422	52.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109423	70.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109424	52.00	23a	Allowance Aug- Sept
02/09/2019	Allowance	109425	52.00	23a	Allowance Aug- Sept
04/09/2019	First Data	DD	20.10	DD	Service Charges
05/09/2019	Barclaycard	DD	68.61	DD	Misc Items
05/09/2019	Barclays Bank Charges	DD	68.68	DD	Bank Charges
05/09/2019	Barclays Bank Charges	DD	-68.61	DD	Barclays Bank Charges Correc
05/09/2019	Barclays Bank Charges	DD	68.61	DD	Barclays Bank Charges
09/09/2019	Allowance	109426	64.60	23a	Allowance Aug- Sept
09/09/2019	Allowance	109427	59.60	23a	Allowance Aug- Sept
09/09/2019	Allowance	109428	52.00	23a	Allowance Aug- Sept
09/09/2019	Allowance	109429	52.20	23a	Allowance Aug- Sept
09/09/2019	Allowance	109430	65.00	23a	Allowance Aug- Sept
09/09/2019	BHIB Ltd	109431	9546.64	23	Insurance 2019 /2020
09/09/2019	Watsons Home Hardware	109432	79.52	23	Misc Items
09/09/2019	Safe & Sound	109433	180.00	23	Int Alarm Service Meridale
09/09/2019	Glendale Grounds Maintenance	109434	5091.62	23	LCC Verges Jul/Aug
13/09/2019	First Data	DD	30.23	DD	Service Charge
13/09/2019	First Data	DD	63.51	DD	Service Charge
13/09/2019	First Data	DD	97.46	DD	Service Charge
13/09/2019	Public Works Loan Board	DD	1834.07	DD	Cem Loan Repayment
17/09/2019	First Data	DD	1.2	DD	Service Chge Mkt Machine
19/09/2019	Southern Electric	DD	68.06	DD	Elec Charges Bohemia
20/09/2019	First Data	DD	18.29	DD	Servcie Charge
23/09/2019	Bells & Whistles Excercise Gro	109435	100	24	Grant (repalcement Cheque)
23/09/2019	Anglian Water	109436	45.41	24	Water Sewerage Golf Road
23/09/2019	Clerks & Councils Direct	109437	568.56	24	Scrolls
23/09/2019	D Monk	109438	1285.00	24	Repairs / Maint

Time: 08:01

Community Account

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2019	Southern Electric	DD	57.63	DD	Electricity Golf Road

Total Payments	<u>44,453.62</u>
-----------------------	------------------