

## Community Account

## List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 01/09/2024       | Salaries                       | 700634           |                    | 20                    | Salaries                      |
| 01/09/2024       | Salaries                       | 700635           |                    | 20                    | Salaries                      |
| 01/09/2024       | Salaries                       | 700636           |                    | 20                    | Salaries                      |
| 01/09/2024       | Salaries                       | 700637           |                    | 20                    | Salaries                      |
| 01/09/2024       | Salaries                       | 700638           |                    | 20                    | Salaries                      |
| 01/09/2024       | Salaries                       | 700639           |                    | 20                    | Salaries                      |
|                  | <b>Total</b>                   |                  | 17,389.88          |                       |                               |
| 01/09/2024       | Allowance                      | 700640           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700641           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700642           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700643           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700644           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700645           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700646           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700647           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700648           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700649           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700650           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700651           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700652           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700653           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700654           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700655           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700656           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 700916           |                    | 20a                   | Allowance Aug - Sept          |
| 01/09/2024       | Allowance                      | 110474           |                    | 20a                   | Allowance Aug - Sept          |
|                  | <b>Total</b>                   |                  | 2,012.57           |                       |                               |
| 02/09/2024       | Watsons Home Hardware          | 700657           | 290.97             | 21                    | Misc Items                    |
| 02/09/2024       | Winters & Wooster              | 700658           | 15,533.76          | 21                    | Toilets / B/Huts July 2024    |
| 02/09/2024       | Taylor Rose Solicitors         | 700659           | 750.00             | 21                    | Solicitors Fees               |
| 02/09/2024       | M Benbow                       | 700660           | 20.80              | 21                    | B/Hut Refund                  |
| 02/09/2024       | Vie Medic Services Ltd         | 700661           | 2,707.80           | 21                    | 1st Aid - Illuminations Event |
| 02/09/2024       | AP Lifting Gear                | 700662           | 5,267.40           | 21                    | Market Sheets                 |
| 02/09/2024       | SCIS UK Ltd                    | DD               | 168.00             | DD                    | PC Maint                      |
| 03/09/2024       | First Data                     | DD               | 19.49              | DD                    | Service Charge                |
| 05/09/2024       | SCIS UK Ltd                    | DD               | 190.20             | DD                    | PC Maint                      |
| 05/09/2024       | Southern Electric              | DD               | 731.65             | DD                    | Electricity Public Toilets    |
| 05/09/2024       | Barclaycard                    | DD               | 3,442.50           | DD                    | Misc                          |
| 05/09/2024       | Barclays Bank Charges          | DD               | 62.35              | DD                    | Barclays Bank Charges         |
| 09/09/2024       | Jewson Ltd                     | 700663           | 150.97             | 22                    | Topsoil                       |
| 09/09/2024       | Alex Marshall                  | 700664           | 370.00             | 22                    | Ice Rink Deposit              |
| 09/09/2024       | Eastern Shires Purchasing Orga | 700665           | 86.16              | 22                    | Stationery                    |
| 09/09/2024       | Dave Skells Traffic Management | 700666           | 19,646.04          | 22                    | Grnds Main / Mkts Aug 2024    |
| 13/09/2024       | First Data                     | DD               | 315.84             | DD                    | Service Charge                |
| 16/09/2024       | Jewson Ltd                     | 700667           | 86.36              | DD                    | Misc Items                    |
| 16/09/2024       | Winters & Wooster              | 700668           | 18,592.32          | 23                    | Toilets / B/Huts August 2024  |
| 16/09/2024       | Cllr C Arnold                  | 700669           | 750.00             | 23                    | Mayoral Allowance             |
| 16/09/2024       | DJH Blacksmiths                | 700670           | 400.00             | 23                    | War Memorial Fence (deposit)  |
| 16/09/2024       | Sutton Gardening Group         | 700671           | 1,000.00           | 23                    | Grant - Autumn Plants         |

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|------------------|-------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 16/09/2024       | Sutton&Trusthorpe Camera Club | 700672           | 750.00             | 23                    | Grant                          |
| 16/09/2024       | LVET Emily Ward               | 700673           | 10.00              | 23                    | Refund                         |
| 16/09/2024       | Public Works Loan Board       | DD               | 1,834.07           | DD                    | Cemetery Loan Repayment        |
| 17/09/2024       | First Data                    | DD               | 24.67              | DD                    | Service Charge                 |
| 23/09/2024       | BIFFA                         | DD               | 1,092.47           | DD                    | Cemetery Waste                 |
| 23/09/2024       | Anglian Water                 | DD               | 98.82              | DD                    | Water / Sewerage Public Toilet |
| 24/09/2024       | PKF Littlejohn LLP            | 700680           | 2,016.00           | 25                    | Audit Fees 2023/24             |
| 26/09/2024       | SCIS UK Ltd                   | DD               | 12.36              | DD                    | PC Maint                       |
| Total Payments   |                               |                  | 95,823.45          |                       |                                |