

List of Payments made between 01/02/2021 and 28/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2021	CF Corporate Finance Ltd	DD/cfCorp	81.98		Lease - Franking machine
01/02/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
01/02/2021	CoOp Bank	DD/COOP	1.00		Bank charges
03/02/2021	Cash Book 5	201.93	201.93		Internal funds transfer
03/02/2021	Dreamclean	E20/39/2	140.00		Window and mural cleaning
08/02/2021	Castle Water	E20/40/1	35.08		Water - Grazing land
08/02/2021	Castle Water	E/20/40/2	16.58		Water - Town Workshop
08/02/2021	Castle Water	E20/40/3	544.90		Water - allotments
08/02/2021	Frama UK Ltd	E20/40/4	249.60		Postage
08/02/2021	Amalgamated Lifts	E20/40/5	384.00		Maintenance
08/02/2021	CoOp Bank	DD/COOP	1.00		Bank charges
09/02/2021	Invicta IT Solutions Ltd	E20/40/6	178.08		IT support
09/02/2021	EDF Energy Customers plc	E20/40/7	31.29		Electricity
09/02/2021	Society of Local Council Clerks	E20/40/8	465.00		Subscription
09/02/2021	Commercial Services Trading Ltd	E20/40/9	3,908.84		Lease - community vehicle
09/02/2021	Hutchison 3G UK Ltd	DD/Three	53.35		Telephone
10/02/2021	H M Land Registry	DD/LReg	6.00		Register search
15/02/2021	Pure Cleaning Services	E20/41/1	210.00		Sea front facilities
15/02/2021	Crown Gas Power	DD/Crown	310.21		Gas
15/02/2021	CoOp Bank	DD/COOP	1.00		Bank charges
15/02/2021	Capita payroll	DD/CAPITA	32,980.19		Salaries - Feb 21
18/02/2021	Amazon.co.uk	CC/AMAZ	15.00		Work experience
18/02/2021	CoOp Bank	CC/COOP	2.00		Card fee
19/02/2021	Southern Communications Ltd	DD/SCOMM	91.66		Telephone
22/02/2021	Charbec Fencing	E20/39/3	1,200.00		Allotment maintenance
22/02/2021	CoOp Bank	DD/COOP	1.00		Bank charges
22/02/2021	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
23/02/2021	Ellis Whittam Ltd	E20/39/1	3,480.00		Health and Safety/HR advice service
23/02/2021	Ellis Whittam Ltd	E20/39/2	221.40		Health and Safety/HR advice service
25/02/2021	Ecotricity	DD/Eco/PC	13.45		Electricity - Town workshop
25/02/2021	Ecotricity	DD/Eco/PAP	10.91		Electricity - Pencester Pavillion
25/02/2021	Ecotricity	DD/Eco/FL	10.77		Electricity - MDH
26/02/2021	Suez Recycling & Recovery	DD/Suez	165.66		Waste disposal - MDH
		Total Payments	46,080.96		

Cash Book 5

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26/02/2021	Cash Book 5	CB5/FEB	90.00		Community vehicle - fuel
26/02/2021	Cash Book 5	CB5/FEB	75.00		Telephone
26/02/2021	Cash Book 5	CB5/FEB	327.66		Allotments maintenance
		Total Payments	492.66		

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03/02/2021	HSBC Bank	DD/HSBC	6.50		Bank charges
25/02/2021	Co-Op Current Account	25.2.21	50,000.00		Internal funds transfer
Total Payments			<u>50,006.50</u>		