

Community Account 9656

List of Payments made between 01/04/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	K East - Clerks recharges	102279	35.64		K East - Clerks recharges
03/04/2018	Playground Supplies Ltd	102284	120.00		Playground Supplies Ltd
03/04/2018	Royal British Legion	102285	25.00		Charitable Donation
03/04/2018	Edward Feild APM Hall Hire	102280	140.00		Edward Feild APM Hall Hire
01/06/2018	OALC - 2018/19 Subs	102286	248.68		OALC - 2018/19 Subs
01/06/2018	Ady Podbery inv 2979	102287	123.00		Ady Podbery inv 2979
01/06/2018	CDC - Landscaping	102288	674.57		CDC - Landscaping
01/06/2018	CDC Landscaping	102289	733.70		CDC Landscaping
01/06/2018	CDC Landscaping	102291	763.27		CDC Landscaping
01/06/2018	RFO - Qtr 1	102293	300.00		RFO - Qtr 1
01/06/2018	CDC Landscaping	102292	763.27		CDC Landscaping
01/06/2018	K East - Expenses	102294	39.00		K East - Expenses
01/06/2018	Ady Podbury 3020	102295	117.00		Ady Podbury 3020
01/06/2018	Cherwell Graphics	102296	252.00		Cherwell Graphics
01/06/2018	Clerks Expenses	102297	70.44		Clerks Expenses
01/06/2018	Fineprint Minute Book	102298	100.00		Fineprint Minute Book
01/06/2018	Playground Supplies	102299	60.00		Playground Supplies
01/06/2018	Ady Podbury inv Park care	102300	204.00		Ady Podbury inv Park care
28/08/2018	Clerks Reimbursement	102290	96.10		Clerks Reimbursement
28/08/2018	Cherwell Graphics	102301	32.50		Cherwell Graphics
28/08/2018	Microshade	102302	733.20		Microshade
28/08/2018	Clerks Expenses	102303	63.20		Clerks Expenses
31/08/2018	RFO Charges Jul & Aug	102304	200.00		RFO Charges Jul & Aug
31/08/2018	Moore Stephens - Audit	102305	48.00		Moore Stephens - Audit
01/09/2018	Bank Charges	SO	17.00		Bank Charges
02/11/2018	RFO Sept & Oct	102306	200.00		RFO Sept & Oct
02/11/2018	Clerks Expenses	102307	31.80		Clerks Expenses
02/11/2018	Rialtas	102308	142.80		Rialtas
02/11/2018	Rialtas	102309	142.80		Rialtas
06/11/2018	Ady Podbery	102310	177.00		Ady Podbery
06/11/2018	Clerks Expenses	102311	37.95		Clerks Expenses
06/11/2018	Playground Supplies	103212	60.00		Playground Supplies
06/11/2018	CDC - Jul - Sep Landscaping	102313	821.65		CDC - Jul - Sep Landscaping
06/11/2018	CDC Apr - Jun Landscaping	102314	821.65		CDC Apr - Jun Landscaping
06/11/2018	CDC - Dog Bin Emptying	102315	192.19		CDC - Dog Bin Emptying
06/11/2018	KPC - Allot & BG Contribution	102316	5,800.00		KPC - Allot & BG Contribution
06/11/2018	KPC - Salary Recharges	102317	3,217.43		KPC - Salary Recharges

Total Payments	<u>17,604.84</u>
-----------------------	------------------