

Statement of Account 13 April - 12 May 2023			
DATE	DESCRIPTION	DEBIT	CREDIT
13/04/2023	Chalets		£650.00
13/04/2023	500721 Chalets		£650.00
13/04/2023	500721 Car Park		£545.00
13/04/2023	500722 Car Park		£345.00
13/04/2023	500719 Car Park & toilets		£370.00
13/04/2023	500716 Car Park & toilets		£220.00
13/04/2023	500718 Car Park		£660.00
13/04/2023	500717 Car Park		£400.00
13/04/2023	500714 Toilets		£405.00
13/04/2023	500715 Car Park		£300.00
13/04/2023	Chapel PCC	£112.00	
13/04/2023	Chapel PCC	£104.00	
13/04/2023	Chapel PCC	£2,182.50	
13/04/2023	Viking	£177.95	
13/04/2023	Mitchell Chalet		£325.00
14/04/2023	SCIS	£158.64	
14/04/2023	Souther Electric	£326.97	
14/04/2023	The Soapery	£78.95	
17/04/2023	Allen - Chalet		£325.00
17/04/2023	Chq 001194		£57.00
17/04/2023	Clarke - Chalet		£325.00
17/04/2023	Service Charges	£35.30	
18/04/2023	Carroll - Chalet		£325.00
19/04/2023	Chq 001195	£50.00	
19/04/2023	Community Learning		£112.00
21/04/2023	500724 Toilets		£700.00
21/04/2023	500724 Car Park		£1,150.00
21/04/2023	500723 Toilets		£220.00
24/04/2023	Personnel Advice	£12.00	
24/04/2023	Walker - Chalet		£325.00
25/04/2023	Cree - Chalet		£325.00
25/04/2023	Amazon	£82.83	
25/04/2023	LALC	£1,098.00	
26/04/2023	Cherised Memorials	£210.00	
26/04/2023	Viking	£236.88	
27/04/2023	Boswells - Chalet		£325.00
28/04/2023		£7,917.14	
28/04/2023	NEST	£264.00	
28/04/2023	Page - Chalet		£325.00
28/04/2023	500725 Car Park	£790.00	
28/04/2023	500725 - Chalets	£975.00	
28/04/2023	Sables	£30.00	
	Totals	£13,824.16	£9,384.00