

Community Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Salaries	109955		1	Salaries April 2021
01/04/2021	Salaries	109956		1	Salaries April 2021
01/04/2021	Salaries	109957		1	Salaries April 2021
01/04/2021	Salaries	109958		1	Salaries April 2021
01/04/2021	Salaries	109959		1	Salaries April 2021
01/04/2021	Salaries	109959		1	Salaries April 2021
	Total		9,383.73		
01/04/2021	Mr D Monk	109960	1,620.00	1	Office Decoration
01/04/2021	Paul Dixon Fire Services	109963	90.00	1	Fire Service MCH
06/04/2021	Barclaycard	DD	615.21	DD	Misc Purchases
07/04/2021	Barclays Bank Charges	DD	40.55	DD	Barclays Bank Charges
07/04/2021	First Data	DD	38.39	DD	Service Charges
14/04/021	East Coast Decorators	109965	6,925.00	2	Beach Hut Decoration
14/04/021	Anglian Water	109970	44.49	2	Water/Sewerage Boatshed
15/04/2021	SCIS UK Ltd	DD	112.08	2	PC Maint
16/04/2021	First Data	DD	163.08	2	Service Charge
19/04/2021	Canaon Copier	109966	83.05	2	Copier Charges
19/04/2021	Eastern Shires Purchasing Orga	109967	35.36	2	Misc Items - Stationery
19/04/2021	Jewson Ltd	109968	13.14	2	Misc Items - Public Toilets
19/04/2021	RBS Software	109969	720.00	2	Year End Close Down 2020/21
20/04/2021	First Data	DD	24.67	DD	Service Charge
Total Payments			<u>19,908.75</u>		