

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2020	Salaries	109761	13		Salaries August 2020
01/08/2020	Salaries	109762	13		Salaries August 2020
01/08/2020	Salaries	109763	13		Salaries August 2020
01/08/2020	Salaries	109764	13		Salaries August 2020
01/08/2020	Salaries	109765	13		Salaries August 2020
01/08/2020	Total		9,046.98		
01/08/2020	J Anderson	109766	21.88	13	Beach Hut Refund
01/08/2020	K Flowers	109767	11.68	13	Beach Hut Refund
03/08/2020	J Stanley	109768	188.44	14	Beach Hut Refund
03/08/2020	J Janney	109769	21.88	14	Beach Hut Refund
03/08/2020	M Ibrahim	109770	167.50	14	Beach Hut Refund
03/08/2020	S Rubra	109771	21.88	14	Beach Hut Refund
03/08/2020	G Pearce	109772	4.75	14	Beach Hut Refund
03/08/2020	R King	109773	137.30	14	Beach Hut Refund
03/08/2020	L Lingard Cook	109774	21.88	14	Beach Hut Refund
03/08/2020	I Plowright	109775	162.30	14	Beach Hut Refund
03/08/2020	C Reader	109776	37.52	14	Beach Hut Refund
03/08/2020	D Commons	109778	21.88	14	Beach Hut Refund
03/08/2020	First Data	DD	39.60	DD	Service Charge
03/08/2020	Dave Skells Traffic Management	109777	14,681.06	14	Mkts & Grnds Maint July
03/08/2020	First Data	DD	-39.60	DD	Correction
03/08/2020	Barclays Bank Charges	DD	39.60	DD	Barclays Bank Charges
04/08/2020	First Data	DD	18.29	DD	Service Charge
05/08/2020	First Data	DD	20.10	DD	Service Charge
05/08/2020	Barclaycard	DD	774.00	DD	Mixed Payments
05/08/2020	M Marlow	109841	7.36	18	Beach Hut Refund - ALL VAT
06/08/2020	Southern Electric	DD	74.72	DD	Elec Bohemia Way
10/08/2020	Cannon Copier	109779	117.41	15	Toner
10/08/2020	Watsons Home Hardware	109780	73.69	15	Misc items
10/08/2020	Cass Design	109781	600.00	15	Replacement Chq
10/08/2020	British Gas	109782	18.71	15	Gas S/C Boatshed
10/08/2020	M Hopkins	109783	90.60	15	Beach Hut refund (20% VAT)
10/08/2020	L Armitage	109785	26.43	15	Beach Hut refund (5% VAT)
10/08/2020	EKM Ltd	109786	158.40	15	Play Equip Repairs
10/08/2020	Southern Electric	DD	65.31	DD	Electricity North End
14/08/2020	First Data	DD	56.18	DD	Service Charge
14/08/2020	First Data	DD	37.14	DD	Service Charge
14/08/2020	First Data	DD	187.90	DD	Service Charge
17/08/2020	BHIB Ltd	109787	9,087.97	16	Insurance 2020/21
17/08/2020	Eastern Shires Purchasing Orga	109788	58.48	16	Stationery
17/08/2020	A & H Guild of TC's	109789	35.00	16	Subscriptions 2020/21
17/08/2020	E Blythe	109790	30.20	16	Beach Hut Refund (20% VAT)
17/08/2020	R King	109791	30.20	16	Beach Hut Refund (20% VAT)
17/08/2020	SCIS UK Ltd	DD	112.08	DD	MS Office 365 x 3
18/08/2020	First Data	DD	24.67	DD	Service Charge
24/08/2020	Paul Dixon Fire Services	109792	270.00	17	MCH Replacement Signs
24/08/2020	L Murphy	109793	16.43	17	Beach Hut Refund (5% VAT)
24/08/2020	H Scott	109794	26.43	17	Beach Hut Refund (5% VAT)

Time: 07:12

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24/08/2020	L Jackson	109761	26.43	17	Beach Hut Refund - VAT ONLY
25/08/2020	D Royston	109842	24.52	18	Beach Hut Refund - VAT ONLY
25/08/2020	D Code	109843	6.25	18	Beach Hut Refund - VAT ONLY
25/08/2020	D Doherty	109844	7.36	18	Beach Hut Refund - VAT ONLY
25/08/2020	G Swain	109845	3.13	18	Beach Hut Refund - VAT ONLY
25/08/2020	L Brown	109846	3.13	18	Beach Hut Refund - VAT ONLY
25/08/2020	N Wilkins	109847	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	T Morley	109848Q	6.25	18	Beach Hut Refund (ALL VAT)
25/08/2020	R Libell	109849	34.32	18	Beach Hut Refund (ALL VAT)
25/08/2020	D Baker	109850	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	T Widdowson	109851	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	J Freakley	109852	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	C Wilkinson	109853	9.38	18	Beach Hut Refund (ALL VAT)
25/08/2020	P Denby	109854	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Tilley	109855	12.50	18	Beach Hut Refund (ALL VAT)
25/08/2020	M Millett	109856	51.48	18	Beach Hut Refund (ALL VAT)
25/08/2020	R Short	109857	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	J John	109858	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	G Barndale	109859	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	K Deans	109860	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	S Stevenson	109861	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	P Hendry	109862	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Ballard	109863	15.63	18	Beach Hut Refund (ALL VAT)
25/08/2020	P Naylor	109864	12.50	18	Beach Hut Refund (ALL VAT)
25/08/2020	E Ackroyd	109865	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Limbert	109866	6.25	18	Beach Hut Refund (ALL VAT)
25/08/2020	P Smith	109867	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	K Lewis	109868	20.29	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Stuart	109869	6.25	18	Beach Hut Refund (ALL VAT)
25/08/2020	M Watson	109870	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	J Revill	109871	43.70	18	Beach Hut Refund (ALL VAT)
25/08/2020	S Austin	109872	34.32	18	Beach Hut Refund (ALL VAT)
25/08/2020	E Barker	109873	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	D Hind	109874	68.64	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Fern	109875	40.58	18	Beach Hut Refund (ALL VAT)
25/08/2020	M Crow	109876	34.33	18	Beach Hut Refund (ALL VAT)
25/08/2020	C Cade	109877	9.38	18	Beach Hut Refund (ALL VAT)
25/08/2020	VOID	109878	0.00	18	VOID
25/08/2020	R Lynch	109879	6.25	18	Beach Hut Refund (ALL VAT)
25/08/2020	T Wood	109880	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	M Walker	109881	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	S Plowright	109882	15.63	18	Beach Hut Refund (ALL VAT)
25/08/2020	J Robinson	106883	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	S Smith	109884	6.26	18	Beach Hut Refund (ALL VAT)
25/08/2020	R Dodson	109885	17.16	18	Beach Hut Refund (ALL VAT)
25/08/2020	R Johnson	109886	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	G Cox	109887	12.50	18	Beach Hut Refund (ALL VAT)

Time: 07:12

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25/08/2020	C Edwards	109888	26.43	17	Beach Hut Refund - VAT ONLY
25/08/2020	S Ward	109889	9.38	18	Beach Hut Refund - VAT ONLY
25/08/2020	S Davidson	109890	6.25	18	Beach Hut Refund - VAT ONLY
25/08/2020	S Eaton	109891	15.63	18	Beach Hut Refund - VAT ONLY
25/08/2020	P Cockayne	109892	6.25	18	Beach Hut Refund - VAT ONLY
25/08/2020	N Sidney	109893	3.13	18	Beach Hut Refund - VAT ONLY
25/08/2020	P Baumber	109894	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	L Pocklington	109895	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	B Blockley	109896	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	H Bolton	109897	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	J Lunn	109898	6.25	18	Beach Hut Refund (ALL VAT)
25/08/2020	R Bocock	109899	9.38	18	Beach Hut Refund (ALL VAT)
25/08/2020	C Benstead	109900	3.13	18	Beach Hut Refund (ALL VAT)
25/08/2020	T Morley	109848Q	-6.25	18	Correction
25/08/2020	T Morley	109848	6.20	18	Correction
Total Payments			<u>37,397.86</u>		