

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	Salaries	700185		35	Salaries
01/01/2021	Salaries	700186		35	Salaries
01/01/2021	Salaries	700187		35	Salaries
01/01/2021	Salaries	700188		35	Salaries
01/01/2021	Salaries	700189		35	Salaries
01/01/2021	Salaries	Total	8,878.66		
01/01/2021	Allowance	700190	77.90	35a	Allowance Nov 20 - Jan 21
01/01/2021	Allowance	700191	77.90	35a	Allowance Nov 20 - Jan 21
01/01/2021	Allowance	700192	97.50	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700193	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700194	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700195	97.50	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700196	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700197	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700198	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700199	92.30	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700200	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700201	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700202	97.50	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700203	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700204	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700205	77.90	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700206	97.50	35a	Allowance Nov 20 - Jan 21
04/01/2021	Allowance	700207	65.00	35a	Allowance Nov 20 - Jan 21
05/01/2021	First Data	DD	18.29	DD	Service Charge
05/01/2021	Barclaycard	DD	241.95	DD	Misc
06/01/2021	First Data	DD	20.10	DD	Service Charge
07/01/2021	Barclays Bank Charges	DD	33.95	DD	Barclays Bank Charges
11/01/2021	Anglian Water	700208	104.23	36	Water/Sewerage Coral
11/01/2021	Dave Skells Traffic Management	700209	6,353.56	36	Grnd Maint / Mkts Dec 2020
15/01/2021	SCIS UK Ltd	DD	112.08	DD	PC Maint
15/01/2021	First Data	DD	36.25	DD	Service Charge
15/01/2021	First Data	DD	34.49	DD	Service Charge
15/01/2021	First Data	DD	53.49	DD	Service Charge
18/01/2021	Strawsons Ltd	700210	1,547.04	37	Christmas Trees 2020
18/01/2021	Watson Home Hardware	700211	13.98	37	Watson Home Hardware
18/01/2021	Anglian Water	700212	92.87	37	Water - TAGA
18/01/2021	Anglian Water	700213	39.70	37	Water/Sewerage The Boatshed
18/01/2021	Cannon Copier	700214	83.08	37	Copy Charges
19/01/2021	Mr S Holland-Hough	700215	5.20	38	Beach Hut Ref (all VAT)
19/01/2021	J Dewsbury	700216	54.61	38	Beach But Ref (all VAT)
19/01/2021	C Gill	700217	154.46	38	B/Hut VAT Refund
19/01/2021	S Austin	700218	34.33	38	B/Hut VAT Refund
19/01/2021	D Hind	700219	3,724.26	38	B/Hut Refund
19/01/2021	S Plowright	700220	34.33	38	B/Hut Refund VAT
19/01/2021	T Langley	700221	745.38	38	B/Hut Refund
19/01/2021	D Rostern	700222	20.94	38	Baech Hut Ref VAT
19/01/2021	S Richards	700223	36.04	38	Baech Hut Ref VAT

Time: 06:04

Community Account

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19/01/2021	L Harrison	700224	167.50	38	Baech Hut Ref VAT
19/01/2021	S Archibald	700225	33.98	38	Baech Hut Ref VAT
19/01/2021	Paul Dixon Fire Services	700226	385.20	38	Boatshed Water/Sewerage
19/01/2021	PKF Littlejohn LLP	700227	1,560.00	38	Audit Fees
19/01/2021	VOID	700228	0.00		VOID
19/01/2021	First Data	DD	25.67	DD	Service Charge
25/01/2021	The Boatshed Charity	700229	1,870.00	39	Donation - PC Equipment
25/01/2021	EFGA Overboard Elim Church	700230	500.00	39	Grant
Total Payments			<u>28,497.72</u>		