

Community Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Salaries	700241	5		Salaries
01/06/2021	Salaries	700242	5		Salaries
01/06/2021	Salaries	700243	5		Salaries
01/06/2021	Salaries	700244	5		Salaries
01/06/2021	Salaries	700245	5		Salaries
Total			14,294.20		
01/06/2021	VOID	700246	0.00	5	VOID
01/06/2021	LALC	700247	17.50	5	Training Fees
01/06/2021	VOID	700248	0.00	5	VOID
01/06/2021	LALC	700249	108.00	5	Training Fees
01/06/2021	V Savage	700250	43.76	5	Beach Hut Refund
01/06/2021	Dave Skells Traffic Management	700259	11,968.50	6	Grnds Maint/Mkts May 2021
01/06/2021	B T Broadband	DD	117.00	DD	B T Broadband
02/06/2021	First Data	DD	18.29	DD	Service Charge
03/06/2021	First Data	DD	20.10	DD	Service Charge
07/06/2021	First Data	DD	45.30	DD	Service Charge
07/06/2021	Barclaycard	DD	2,329.41	DD	Misc Items
14/06/2021	I Nimmo	700251	109.40	6	Beach Hut Refund
14/06/2021	E Johnson	700252	21.88	6	Beach Hut Refund
14/06/2021	D Howell	700253	21.88	6	Beach Hut Refund
14/06/2021	J Moss	700254	21.88	6	Beach Hut Refund
14/06/2021	E Carr	700256	11.88	6	Beach Hut Ref
14/06/2021	Watsons Home Hardware	700257	68.66	6	Misc Items Beach Huts
14/06/2021	Tinn Criddle	700258	1,240.00	6	Legal Fees Boatshed Surrender
14/06/2021	Style Midlands	700260	966.00	6	MCH Door Service
14/06/2021	Post Office Ltd	700261	151.00	6	Stamp Purchase
14/06/2021	First Data	DD	189.35	DD	Service Charge
14/06/2021	C Stone	700263	335.98	6	Beach Hut Refund
14/06/2021	R Boulton	700264	39.45	6	Beach Hut Refund
14/06/2021	Anglian Water	700265	45.80	6	Water/Sewerage Golf Rd
14/06/2021	VOID	700255	0.00		VOID
14/06/2021	The Paint Spot	700266	500.00	6	Beach Hut Paint
14/06/2021	The Paint Spot	700267	500.00	6	Beach Hut Paint
14/06/2021	The Paint Spot	700268	321.04	6	Beach Hut Paint
17/06/2021	SCIS UK Ltd	DD	112.08	DD	PC Maint
18/06/2021	First Data	DD	24.67	DD	Service Charge
21/06/2021	BIFFA	DD	802.21	DD	Cemetery Waste
23/06/2021	Allowance	700269	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700270	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700271	32.50	7A	Allowance June 2021
23/06/2021	Allowance	700272	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700273	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700274	32.50	7a	Allowance June 2021
23/06/2021	Allowance	700275	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700276	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700277	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700278	31.50	7a	Allowance June 2021
23/06/2021	Allowance	700279	26.10	7a	Allowance June 2021

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23/06/2021	Allowance	700280	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700281	32.50	7a	Allowance June 2021
23/06/2021	Allowance	700282	32.50	7a	Allowance June 2021
23/06/2021	Allowance	700283	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700284	26.10	7a	Allowance June 2021
23/06/2021	Allowance	700285	32.50	7a	Allowance June 2021
23/06/2021	H Kemp	700286	11.88	7	Beach Hut Refund
23/06/2021	A Timmins	700287	11.88	7	Beach Hut Refund
23/06/2021	M Jerrison	700288	21.88	7	Beach Hut Refund
23/06/2021	Anglian Water	700289	385.35	7	Water/Sewerage Coral Toilets
Total Payments			<u>35,367.31</u>		