

## Community Account

## List of Payments made between 01/05/2020 and 31/05/2020

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/05/2020       | Southern Electric              | DD               | 74.42              | DD                    | Electricity Charges            |
| 01/05/2020       | Southern Electric              | DD               | 47.34              | DD                    | Electricity Charges            |
| 01/05/2020       | Southern Electric              | DD               | 1,415.61           | DD                    | Electricity Charges            |
| 01/05/2020       | Southern Electric              | DD               | 65.31              | DD                    | Electricity Charges            |
| 05/05/2020       | First Data                     | DD               | 18.29              | DD                    | Service Charge                 |
| 05/05/2020       | First Data                     | DD               | 20.10              | DD                    | Service Charge                 |
| 05/05/2020       | Barclays Bank Charges          | DD               | 33.25              | DD                    | Barclays Bank Charges          |
| 05/05/2020       | Barclaycard                    | DD               | 783.35             | 04                    | Misc Payments                  |
| 07/05/2020       | Salaries                       | 109680           |                    | 04                    | Salaries May 2020              |
| 07/05/2020       | Salaries                       | 109681           |                    | 04                    | Salaries May 2020              |
| 07/05/2020       | Salaries                       | 109682           |                    | 04                    | Salaries May 2020              |
| 07/05/2020       | Salaries                       | 109683           |                    | 04                    | Salaries May 2020              |
| 07/05/2020       | Salaries                       | 109684           |                    | 04                    | Salaries May 2020              |
| 07/05/2020       | Salaries                       | 109685           |                    | 04                    | Salaries May 2020              |
|                  | <b>Total</b>                   |                  | 10,105.40          |                       |                                |
| 07/05/2020       | Anglian Water                  | 109686           | 64.97              | 04                    | Water/Sewerage Bohemia         |
| 07/05/2020       | Dave Skells Traffic Management | 109687           | 6,867.58           | 04                    | Grnds Maint/Mkt etc April 2020 |
| 07/05/2020       | RBS Software                   | 109688           | 148.80             | 04                    | Subs 2020                      |
| 07/05/2020       | Howdens Joinery Ltd            | 109689           | 917.68             | 04                    | Misc Items - B/Hut Vandalism   |
| 07/05/2020       | Watsons Home Hardware          | 109690           | 15.98              | 04                    | Misc Items B/Hut               |
| 15/05/2020       | First Data                     | DD               | 112.08             | 04                    | Service Charge                 |
| 15/05/2020       | First Data                     | DD               | 45.49              | 04                    | Service Charge                 |
| 15/05/2020       | First Data                     | DD               | 45.49              | 04                    | Service Charge                 |
| 15/05/2020       | First Data                     | DD               | 10.49              | 04                    | Service Charge                 |
| 15/05/2020       | First Data                     | DD               | 24.67              | 04                    | Service Charge                 |
| 20/05/2020       | Cannon Copier                  | 109691           | 141.79             | 05                    | Copier Charges                 |
| 20/05/2020       | St Clements Church             | 109692           | 800.00             | 05                    | Grant 2020                     |
| 20/05/2020       | P Clarke                       | 109693           | 100.00             | 05                    | B/Hut Ref #17096               |
| 20/05/2020       | H Smith                        | 109694           | 137.30             | 05                    | B/Hut Ref #17213               |
| 20/05/2020       | C Wood                         | 109695           | 89.30              | 05                    | B/Hut Ref #17242               |
| 20/05/2020       | R King                         | 109696           | 33.20              | 05                    | B/Hut Ref #17173               |
| 20/05/2020       | EMids Deaf Camp                | 109697           | 258.10             | 05                    | B/Hut Ref #14328               |
| 20/05/2020       | P Bentley                      | 109698           | 100.00             | 05                    | B/Hut Ref #17102               |
| 20/05/2020       | L Tiffen                       | 109699           | 33.20              | 05                    | B/Hut Ref #17145               |
| 20/05/2020       | A Wood                         | 109700           | 33.20              | 05                    | B/Hut Ref #17142               |
| 20/05/2020       | D Harasymiw                    | 109701           | 49.80              | 05                    | B/Hut Ref #17097               |
| 20/05/2020       | K Gordon Pugh                  | 109702           | 16.60              | 05                    | B/Hut Ref #14437               |
| 20/05/2020       | M Hopkins                      | 109703           | 49.80              | 05                    | B/Hut Ref #14368               |
| 20/05/2020       | British Gas                    | 109704           | 93.28              | 04                    | Elec S/Chge                    |
| 20/05/2020       | Jewson Ltd                     | 109705           | 25.19              | 05                    | Misc Items B/Huts              |
| 20/05/2020       | R Spence                       | 109706           | 274.50             | 05                    | B/Hut Ref #17180               |
| 25/05/2020       | British Gas                    | 109704           | -93.28             | 06                    | Correction                     |
| 25/05/2020       | British Gas                    | 109704           | 93.26              | 06                    | Elec Service Chg               |

|                       |                  |
|-----------------------|------------------|
| <b>Total Payments</b> | <u>23,051.54</u> |
|-----------------------|------------------|