

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Salaries	700382		15	Salaries
01/09/2021	Salaries	700383		15	Salaries
01/09/2021	Salaries	700384		15	Salaries
01/09/2021	Salaries	700385		15	Salaries
01/09/2021	Salaries	700386		15	Salaries
01/09/2021	Salaries	700387		15	Salaries
	Total		12,239.62		
01/09/2021	LALC	700387	12.00	15	LALC News
01/09/2021	SLCC	700388	465.00	15	Subs 2021/22
01/09/2021	Dave Skells Traffic Management	700389	15,520.42	15	Grnds Mant / Mkts Aug
02/09/2021	Cass Design	700351	1,100.00	11	Beach Hut Website
03/09/2021	First Data	DD	20.10	DD	Service Charge
06/09/2021	L Musson	700393	26.43	16	Beach Hut Ref
06/09/2021	A Wragg	700394	26.43	16	Beach Hut Ref
06/09/2021	G Bearder	700395	26.43	16	Beach Hut Ref
06/09/2021	S Williams	700396	87.52	16	Beach Hut Ref
06/09/2021	Watson Home Hardware	700397	92.35	16	Misc Items
06/09/2021	PKF Littlejohn LLP	700398	1,560.00	16	Audit Fees
06/09/2021	Institute of Cemeteries & Crem	700399	95.00	16	Subscriptions
06/09/2021	Allowance Aug/Sept	700400	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700401	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700402	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700403	13.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700404	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700405	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700406	65.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700407	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700408	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700409`	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700410	63.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700411	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700412	52.00	16a	Allowance Aug/Sept
06/09/2021	VOID	700413	0.00		VOID
06/09/2021	VOID	700414	0.00		VOID
06/09/2021	Allowance Aug/Sept	700415	65.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700416	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700417	65.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700418	52.00	16a	Allowance Aug/Sept
06/09/2021	Allowance Aug/Sept	700419	65.00	16a	Allowance Aug/Sept
06/09/2021	First Data	DD	18.29	DD	Service Charge
06/09/2021	Barclaycard	DD	1,429.22	DD	Misc Payments
06/09/2021	C Doody	700391	26.43	16	Beach Hut Ref
06/09/2021	S Edwards	700392	26.43	16	Beach Hut Ref
07/09/2021	Barclays Bank Charges	DD	76.70	DD	Barclays Bank Charges
14/09/2021	Public Works Loan Board	DD	1,837.07	DD	PWBL Cem Loan
14/09/2021	First Data	52.68	52.68	DD	Service Charge
14/09/2021	First Data	DD	39.68	DD	Service Charge
14/09/2021	First Data	DD	106.45	DD	Service Charge

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14/09/2021	Public Works Loan Board	DD	- 1,837.07	DD	Correction
14/09/2021	Public Works Loan Board	DD	1,834.07	DD	Public Works Loan Board
14/09/2021	First Data	DD	- 39.68	DD	Correction
14/09/2021	First Data	DD	36.98	DD	Service Charge
16/09/2021	SCIS UK Ltd	DD	112.08	DD	PC Maint
20/09/2021	The Paint Spot	700420	49.18	700420	Misc Items Public Toilets
20/09/2021	Anglian Water	700421	45.98	700421	Golf Road Water/Sewerage
20/09/2021	M Barthorpe	700422	21.88	700422	Beach Hut Ref
20/09/2021	D Moore	700423	45.98	700423	Beach Hut Ref
20/09/2021	First Data	DD	24.67	DD	Service Charge
20/09/2021	BIFFA	DD	706.21	DD	Cem Waste
20/09/2021	D Moore	700423	- 45.98	700423	Correction
20/09/2021	D Moore	700423	21.88	700423	Beach Hut Refund
Total Payments			36,820.43		