

List of Payments made between 01/08/2018 and 31/08/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2018	Salaries	108850			Salaries August 2018
01/08/2018	Salaries	108851			Salaries August 2018
01/08/2018	Salaries	108852			Salaries August 2018
01/08/2018	Salaries	108853			Salaries August 2018
01/08/2018	Salaries	108854			Salaries August 2018
01/08/2018	Salaries	108855			Salaries August 2018
	Total		9,530.90	14	
03/08/2018	First Data	DD	20.60	DD	Service Charge
06/08/2018	Enterprise Hall	108858	100.00	15	Grant 2018/19
06/08/2018	Sutton Rovers	108859	100.00	15	Grant 2018/19
06/08/2018	Mablethorpe Men's Shed	108860	100.00	15	Grant 2018/19
06/08/2018	Trusthorpe PCC	108861	100.00	15	Grant 2018/19
06/08/2018	Bells & Whistles Ex Group	108862	100.00	15	Grant 2018/19
06/08/2018	Trusthorpe PCC	108863	100.00	15	Grant 2018/19
06/08/2018	Sutton Gardening Group	108864	100.00	15	Grant 2018/19
06/08/2018	Flanders Friends	108865	750.00	15	Grant 2018/19
06/08/2018	Sutton on Sea Residents Assoc	108866	300.00	15	Grant 2018/19
06/08/2018	Sutton Carnival Committee	108867	500.00	15	Grant 2018/19
06/08/2018	The Boatshed Charity	108868	750.00	15	Grant 2018/19
06/08/2018	The Boatshed Charity	108869	750.00	15	Grant 2018/19
06/08/2018	Coastal Events CIC	108870	250.00	15	Grant 2018/19
06/08/2018	Mablethorpe In-Bloom	108871	250.00	1 5	Grant 2018/19
06/08/2018	E Cross	108875	24.00	16	Beach Hut Refund
06/08/2018	First Data	DD	18.29	DD	Service Charge
06/08/2018	Barclaycard	DD	206.23	DD	Misc Payments
14/08/2018	First Data	DD	30.50	DD	Service Charge
14/08/2018	First Data	DD	57.33	DD	Service Charge
14/08/2018	First Data	DD	105.53	DD	Service Charge
16/08/2018	British Gas	108872	27.86	16	SC Boatshed
16/08/2018	S R Palmer	108873	198.00	16	Travel
16/08/2018	C Robinson	108874	19.00	16	Beach Hut Refund
16/08/2018	J Yates	108876	22.00	16	Beach Hut Refund
16/08/2018	RBS Software	108877	142.80	16	Subscription 2018/19
16/08/2018	The Paint Spot	108878	85.54	16	Locks - Beach Huts
16/08/2018	S Smith	108879	24.00	16	Beach Hut Refund
16/08/2018	D Weston	108880	25.00	16	Stall Refund - Illum Mkt
16/08/2018	Jewson Ltd	108882	611.38	16	Misc Items
20/08/2018	B T Broadband	DD	45.47	DD	Broadband Charges
20/08/2018	Southern Electric	DD	3.07	DD	Electricity Bohemia
28/08/2018	Winters & Wooster	108883	11,180.35	18	B Huts /Pub Toilets July 2018
28/08/2018	Watsons Home Hardware	108884	6.26	18	Misc Items P Toilets
28/08/2018	Dave Skells Traffic Management	108885	13,217.44	18	Mkts/Grnds Maint Jul 2018
28/08/2018	BIFFA	108886	562.22	18	Cem Waste
28/08/2018	K Fletcher	108887	29.00	18	Beach Hut Refund
30/08/2018	B T Broadband	DD	107.40	DD	Broadband/Fax
Total Payments			<u>40,550.17</u>		