

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Salaries	700344		11	Salaries
02/08/2021	Salaries	700345		11	Salaries
02/08/2021	Salaries	700346		11	Salaries
02/08/2021	Salaries	700347		11	Salaries
02/08/2021	Salaries	700348		11	Salaries
02/08/2021	Salaries	700349		11	Salaries
	Total		11,602.35		
02/08/2021	Hallgate Lincs Ltd	700350	141.60	11	Fire Alarm Meridale
02/08/2021	Smith & Boothe	700352	816.00	11	Electrical Works B/Huts
02/08/2021	A Edwards	700354	43.76	11	Beach Hut ref
02/08/2021	S Brown	700355	21.88	11	Beach Hut Ref
02/08/2021	R Greatham	700356	43.76	11	Beach Hut Ref
02/08/2021	K Randall	700357	26.43	11	Beach Hut Ref
02/08/2021	L Marchant	700358	146.56	11	Beach Hut Ref
02/08/2021	N Vance	700359	21.88	11	Beach Hut Ref
02/08/2021	Dave Skells Traffic Management	700353	17,077.79	11	Grounds Maint/Mkts July
03/08/2021	First Data	DD	18.29	DD	Service Charges
04/08/2021	Allowance	109670	300.25	SF	Members Allowance - COMB
04/08/2021	Barclays Bank Charges	DD	56.30	DD	Barclays Bank Charges
05/08/2021	Barclaycard	DD	388.08	DD	Misc Payments
09/08/2021	BHIB	700360	319.23	13	Insurance 2021/22 (terr)
09/08/2021	Jewson Ltd	700361	71.61	13	Misc Items (toilets)
09/08/2021	Canon Copier	700362	182.63	13	Copier Charges
09/08/2021	The Boatshed Charity	700363	30.00	13	Printing - Youthfest
09/08/2021	J W 1st Aid	700364	297.00	13	1st Aid Youthfest
09/08/2021	Watsons Home Hardware	700365	50.15	13	Misc Items PublicToilets
09/08/2021	Eastern Shires Purchasing Orga	700366	342.36	13	Stationery
09/08/2021	NABMA	700367	90.00	13	Trainig Fees
09/08/2021	A Good	700370	79.29	13	Beach Hut Ref
09/08/2021	S Brown	700371	21.88	13	Beach Hut Ref
09/08/2021	Allowance	700368	156.00	13	Allowance - Rep Chq (Hist)
09/08/2021	Dave Skells Traffic Management	700369	3,696.00	14	Misc Items
09/08/2021	Southern Electric	DD	82.67	DD	Elect Bohemia
09/08/2021	Southern Electric	DD	1,372.24	DD	Elec Coral Toilets
09/08/2021	Southern Electric	DD	65.31	DD	Elect North End
09/08/2021	Southern Electric	DD	62.20	DD	Elec Golf Road
13/08/2021	First Data	DD	336.93	DD	Service Charges
17/08/2021	First Data	DD	24.67	DD	Service Charges
17/08/2021	SCIS UK Ltd	DD	112.08	14	PC Subs
23/08/2021	Smith & Boothe	700372	1,875.60	14	Elect Tests Toilet Blocks
23/08/2021	L Fern	700373	146.56	14	Beach Hut Ref
23/08/2021	Jewson Ltd	700375	62.06	14	Misc Items Bench Fix
23/08/2021	Lincolnshire Advertiser	700378	110.00	14	Mkts Advert
23/08/2021	K Rippen	700379	26.43	14	Beach Hut Ref
23/08/2021	The Boatshed Charity	700380	100.00	14	Grant Notice Board
23/08/2021	Mablethorpe Area Partnership	700376	5,000.00	14	Replacement Chq B/Huts
23/08/2021	Mablethorpe Area Partnership	700377	5,400.00	14	Rep Chq B/Huts
23/08/2021	Winters & Wooster	700374	25,710.30	14	Beach Huts / Toilets Jun/Jul

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31/08/2021	B T Broadband	DD	115.32	DD	B T Broadband

Total Payments	<u>76,643.45</u>
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