

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Salaries	700164		32	Salaries
01/12/2020	Salaries	700165		32	Salaries
01/12/2020	Salaries	700166		32	Salaries
01/12/2020	Salaries	700167		32	Salaries
01/12/2020	Salaries	700168		32	Salaries
	Total		9,250.29		
03/12/2020	First Data	DD	20.10	DD	Service Charge
04/12/2020	First Data	DD	18.29	DD	Service Charge
07/12/2020	Anglian Water	700174	59.04	33	Water/Sewerage The Boatshed
07/12/2020	Barclays Bank Charges	DD	47.05	DD	Barclays Bank Charges
07/12/2020	Barclaycard	DD	870.96	DD	Misc Payments
14/12/2020	Winters & Wooster	700175	10,421.04	34	B/Huts & Toilets Sept 2020
14/12/2020	The Paint Spot	700176	19.99	34	Door Lock
14/12/2020	Jewson Ltd	700177	2.52	34	Drill Bit
14/12/2020	M&S CCT	700178	5,000.00	34	Grant - Foodbank
14/12/2020	M & S Good Neighbour Group	700179	3,900.00	34	Grant
14/12/2020	Hope House	700180	1,000.00	34	Grant
14/12/2020	Furnichurch Mablethorpe	700181	5,000.00	34	Grant
14/12/2020	Mablethorpe Primary Academy	700182	100.00	34	Grant
14/12/2020	Personnel Advice & Solutions	700183	720.00	34	Subscriptions
14/12/2020	Anglian Water	700184	2,236.42	34	Water/Sewerage North End
14/12/2020	First Data	DD	36.03	DD	Service Charge
14/12/2020	First Data	DD	35.49	DD	Service Charge
14/12/2020	First Data	DD	53.49	DD	Service Charge
14/12/2020	The Paint Spot	700176	-19.99	Correction	Correction - BE
14/12/2020	The Paint Spot	700176	15.99	Correction	Misc Items -
17/12/2020	SCIS UK Ltd	DD	112.08	DD	PC Update
18/12/2020	First Data	DD	24.67	DD	Service Charge
21/12/2020	BIFFA	DD	706.21	DD	Waste Charges - Trus Cem
Total Payments			39,630.03		