

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Salaries	110058		26	Salaries Dec 2021
01/12/2021	Salaries	110059		26	Salaries Dec 2021
01/12/2021	Salaries	110060		26	Salaries Dec 2021
01/12/2021	Salaries	110061		26	Salaries Dec 2021
01/12/2021	Salaries	110062		26	Salaries Dec 2021
	Total		9,977.64		
01/12/2021	Eyre & Elliston	110063	498.37	26	Elecs July 2021
01/12/2021	SCIS UK Ltd	110064	36.00	26	PC Maint
01/12/2021	Jewson Ltd	110065	21.42	26	Slabs
01/12/2021	VOID	110066	0.00		VOID
03/12/2021	First Data	DD	20.10	DD	Service Charge
06/12/2021	First Data	DD	18.29	DD	Service Charge
06/12/2021	SCIS UK Ltd	DD	108.00	DD	PC Maint
06/12/2021	Barclays Bank Charges	DD	40.75	DD	Barclays Bank Charges
06/12/2021	Barclaycard	DD	2279.57	DD	Misc Payments
13/12/2021	Smith & Boothe	110067	96.00	27	Elec Works SoS
13/12/2021	Dave Skells Traffic Management	110068	11,013.43	27	Grnds Maint & Mkts Nov
13/12/2021	Watsons Home Hardware	110069	3.40	27	Misc Items
13/12/2021	Protect Signs	110070	195.11	27	Speedwatch Signs
13/12/2021	Eastern Shires Purchasing Orga	110071	40.20	27	Stationery
13/12/2021	Strawsons Ltd	110072	132.00	27	Christ Trees
14/12/2021	First Data	DD	140.23	DD	Service Charge
16/12/2021	First Data	DD	148.08	DD	Service Charge
20/12/2021	LALC	110073	24.00	28	Training Fees (rep chq)
20/12/2021	Meridale Association	110074	38.40	28	Postage
20/12/2021	St Mary Mablethorpe PCC	110075	400.00	28	Grant
20/12/2021	Anchor	110076	300.00	28	Grant
20/12/2021	Lights For Fun	110077	572.00	28	Christmas Lights
20/12/2021	Anglian Water	110078	743.97	28	Water/Sewerage Coral Toilets
20/12/2021	First Data	DD	24.67	DD	Service Charge
20/12/2021	BIFFA	DD	811.51	DD	Waste - Trus Cem
20/12/2021	Southern Electric	DD	870.63	DD	Elec - Coral Toilets/Prom
Total Payments			28,553.77		