

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Style Midlands	109734	1,044.00	09	MCH Door Repairs
01/07/2020	P Denby	109735	274.60	09	Beach Hut Refund
01/07/2020	J Archer	109736	25.00	09	Beach Hut Refund
01/07/2020	D Bostock	109737	137.30	09	Beach Hut Refund
01/07/2020	Salaries	109738		09	Salaries July 2020
01/07/2020	Salaries	109739		09	Salaries July 2020
01/07/2020	Salaries	109740		09	Salaries July 2020
01/07/2020	Salaries	109741		09	Salaries July 2020
01/07/2020	Salaries	109742		09	Salaries July 2020
01/07/2020	Total		8,304.38		
03/07/2020	Anglian Water	109743	39.28	09	Water / Sewerage Boatshed
06/07/2020	Anglian Water	109744	134.02	09	Water / Sewerage TAGA
06/07/2020	First Data	DD	20.10	DD	Service Charge
06/07/2020	Watsons Home Hardware	109745	36.75	10	Misc Items Public Toilets
06/07/2020	Personnel Advice & Solutions	109746	720.00	10	Subscriptions
06/07/2020	Dave Skells Traffic Management	109747	13,164.05	10	Mkts & Grnds Maint June 2020
06/07/2020	Leakes Masonry	109748	10.00	10	Refund - Overpayment
06/07/2020	R Dodson	109749	137.30	10	Beach Hut Refund
06/07/2020	First Data	DD	18.29	DD	Service Charge
10/07/2020	Barclays Bank Charges	DD	40.30	DD	Barclays Bank Charges
14/07/2020	Barclaycard	DD	1,690.32	DD	Misc Payments
14/07/2020	First Data	DD	36.41	DD	Service Charge
16/07/2020	First Data	DD	35.49	DD	Service Charge
16/07/2020	First Data	DD	71.48	DD	Service Charge
16/07/2020	Paul Cartawick	109750	40.00	11	Noticeboard Repairs
16/07/2020	Lincs Aggregates	109751	850.00	11	Roadway Repairs TAG
16/07/2020	R L Murray	109752	25.00	11	Beach Hut Refund
16/07/2020	The Boatshed Charity	109753	750.00	11	Donation
20/07/2020	British Gas	109754	28.96	11	Gas S/C
23/07/2020	SCIS UK Ltd	DD	112.08	DD	PC Maint
24/07/2020	First Data	DD	24.67	DD	Service Charge
27/07/2020	SCIS UK Ltd	DD	226.80	DD	PC Main
27/07/2020	Southern Electric	DD	244.69	DD	Elec - Golf Road
27/07/2020	British Gas	109755	42.97	12	Elec S/C
27/07/2020	Cannon Copier	109757	83.08	12	Copier Charges
27/07/2020	Paul Dixon Fire Services	109758	133.50	12	MCH Fire Alarm
27/07/2020	Cass Design	109759	600.00	12	Beach Hut Website Subs
29/07/2020	Howdens Joinery Ltd	109760	135.48	12	B/Hut Door
01/07/2020	Southern Electric	DD	104.70	DD	Elec Coral Cafe / Toilets
29/07/2020	Jewson Ltd	109756	52.15	12	Misc Items B/Huts
Total Payments			<u>29,393.15</u>		