

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Salaries	700290		8	Salaries
01/07/2021	Salaries	700291		8	Salaries
01/07/2021	Salaries	700292		8	Salaries
01/07/2021	Salaries	700293		8	Salaries
01/07/2021	Salaries	700294		8	Salaries
01/07/2021	Salaries	700296		8	Salaries
	Total		11,844.41		
01/07/2021	Winters & Wooster	700295	6,321.65	8	Toilets /Beach Huts May 2021
02/07/2021	First Data	DD	20.10	DD	Service Charge
05/07/2021	K Undrell	700297	55.64	9	Beach Hut Refund
05/07/2021	J Stanley	700298	120.14	9	Beach Hut Refund
05/07/2021	Anglian Water	700299	37.73	9	Water/Sewerage Trus Allots
05/07/2021	Anglian Water	700300	39.59	9	Water/Sewerage Tne Boatshed
05/07/2021	The Boatshed Charity	700301	500.00	9	Grant - Communications
05/07/2021	East Coast Decorators (A Cone)	700302	10,600.00	9	Beach Hut Decorating / Repairs
05/07/2021	The Paint Spot	700305	600.00	9	Beach Hut Paint
05/07/2021	The Paint Spot	700306	598.79	9	Beach Hut Paint
05/07/2021	Dave Skells Traffic Management	700303	19,137.72	9	Grnds Maint / Mkts June 2021
05/07/2021	VOID	700304	0.00		VOID
05/07/2021	Personnel Advice & Solutions	700307	720.00	9	Subscriptions
05/07/2021	East Lindsey DC	700308	1,206.90	9	Office Service Charges
05/07/2021	Waterlogic	700309	29.76	9	Water / Cooler
05/07/2021	L Hipwell	700310	21.88	9	Beach Hut Refund
05/07/2021	First Data	DD	61.00	DD	Service Charge
06/07/2021	First Data	DD	18.29	DD	Service Charge
06/07/2021	Barclaycard	DD	195.99	DD	Misc Items
12/07/2021	Paul Dixon Fire Services	700311	201.84	10	MCH Fire System Service
12/07/2021	Watson Home Hardware	700312	192.14	10	Misc Items - Beach Huts
12/07/2021	Merridale Association	700313	500.00	10	Grant - Communications
12/07/2021	M Mee	700314	21.88	10	Beach Hut Refund
12/07/2021	J Ryan	700315	21.88	10	Beach Hut Refund
12/07/2021	A Good	700316	79.29	10	Beach Hut Refund
12/07/2021	Canon Copier	700317	83.08	10	Copier Charges
12/07/2021	J John	700318	110.14	10	Beach Hut refund
14/07/2021	First Data	DD	289.58	DD	Service Charges
15/07/2021	SCIS UK Ltd	DD	112.08	DD	PC Maint
19/07/2021	L McGuiness	700319	101.61	11	BH (Howdens/Screwfix/Ambassado
19/07/2021	Furnichurch Food Larder	700320	5,000.00	11	Covid Grant
19/07/2021	BHIB Ltd	700321	9,224.29	11	Insurance 2021/22
19/07/2021	SCIS UK Ltd	700322	108.00	11	Purchase Screen
19/07/2021	B Eaden	700323	21.88	11	Beach Hut Refund
19/07/2021	S Dummy	700324	21.88	11	Beach Hut Refund
19/07/2021	Mablethorpe Area Partnership	700325	10,400.00	11	Grant - Sutton Beach Huts
19/07/2021	L Cook	700326	21.80	11	Beach Hut Refund
19/07/2021	L Cook	700326	-21.80	SF	Correction
19/07/2021	L Cook	700326	21.88	SF	Beach Hut Refund
19/07/2021	Mablethorpe Area Partnership	700325	-10,400.00	SF	Cancel Cheque
20/07/2021	First Data	DD	24.67	DD	Service Charge

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23/07/2021	Allowance July 2021	700327		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700328		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700329		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700330		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700332		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700331		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700333		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700334		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700335		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700336		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700337		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700338		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700339		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700340		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700341		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700342		11a	Allowance July 2021
23/07/2021	Allowance July 2021	700343		11a	Allowance July 2021
		Total	478.90		
26/07/2021	SCIS UK Ltd	DD	226.80	DD	PC - Web
Total Payments			<u>68,971.41</u>		