

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	BT	DD	110.28	DD	BT
03/03/2020	Salaries	109601	40		Salaries March 2020
03/03/2020	Salaries	109602	40		Salaries March 2020
03/03/2020	Salaries	109603	40		Salaries March 2020
03/03/2020	Salaries	109604	40		Salaries March 2020
03/03/2020	Salaries	109605	40		Salaries March 2020
03/03/2020	Salaries	109606	40		Salaries March 2020
	Total		13,082.92		
03/03/2020	First Data	DD	18.29	DD	Service Charge
04/03/2020	First Data	DD	20.10	DD	Service Charge
06/03/2020	Barclays Bank Charges	DD	50.75	DD	Barclays Bank Charges
09/03/2020	Barclaycard	DD	325.80	DD	Barclaycard
13/03/2020	First Data	DD	71	DD	Service Charge
13/03/2020	First Data	DD	71.56	DD	Service Charge
13/03/2020	First Data	DD	54.87	DD	Service Charge
13/03/2020	Southern Electric	DD	74.60	DD	Electricity North End
16/03/2020	LALC	109607	59.40	41	Training Fees
16/03/2020	Watsons Home Hardware	109608	13.98	41	Misc Items
16/03/2020	Lincolnshire Advertiser	109609	110.00	41	Mkts Advert April - June 2020
16/03/2020	Jewson Ltd	109610	103.74	41	Misc Items - B/Hut Vandalism
16/03/2020	Anglian Water	109611	74.15	41	Water/sewerage Golf Road
16/03/2020	East Lindsey DC	109613	355.00	41	Service Charges
16/03/2020	Dave Skells Traffic Management	109612	7,855.80	41	Grnds Maint / Mkts Feb 2020
16/03/2020	Public Works Loan Board	DD	1,834.07	DD	Cemetery Loan Payment
17/03/2020	SCIS UK Ltd	DD	100.80	DD	DD PC Updates
17/03/2020	First Data	DD	24.67	DD	Service Charge
17/03/2020	SCIS UK Ltd	DD	196.78	DD	DD PC Updates
20/03/2020	Post Office Ltd	109614	182.06	42	Stamps
20/03/2020	Eastern Shires Purchasing Orga	109615	28.68	42	Stationery
20/03/2020	Hope House Church Mablethorpe	109616	1,000.00	42	Community Resilliance Donation
20/03/2020	M&S Good Neighbour Group	109617	100.00	42	Grant
20/03/2020	East Lindsey DC	109618	2,188.46	42	NNDR Beach Huts QP 2020/21
20/03/2020	East Lindsey DC	109619	1,272.45	42	NNDR CP Beach Huts 2020/21
20/03/2020	East Lindsey DC	109620	1,130.98	42	NNDR Golf Road 2020/21
20/03/2020	East Lindsey DC	109621	3,414.06	42	CCTV 2019/20
23/03/2020	Furnichurch Food Larder	109622	2,500.00	43	Community Resilliance Don
23/03/2020	Mablethorpe Cares Group	109623	100.00	43	Grant
23/03/2020	K Jackson	109624	16.60	43	B/Hut Ref
23/03/2020	WE Harker	109625	16.60	43	B/Hut Ref
23/03/2020	A Hillier	109626	33.20	43	Beach Hut Ref
23/03/2020	A Butcher	109627	33.20	43	B/Hut Ref
23/03/2020	P Naylor	109628	100.00	43	B/Hut Ref
23/03/2020	BIFFA	DD	706.21	DD	Waste Services Trus Cem
23/03/2020	Allowance	109657		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109658		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109659		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109660		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109661		42a	Allowance Feb Mar 2020

Community Account

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23/03/2020	Allowance	109662		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109663		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109664		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109665		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109666		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109667		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109668		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109668		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109668		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109669		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109670		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109671		42a	Allowance Feb Mar 2020
23/03/2020	Allowance	109629		42a	Allowance Feb Mar 2020
	Total		902.60		
26/03/2020	C Tebbutt	109629	50.40	44	Mileage
26/03/2020	Paul Cartawick	109630	273.00	44	Misc Items Gen Maint
26/03/2020	Tech Chop Shop	109631	65.00	44	PC Repair (laptop)
26/03/2020	Waterlogic	109633	41.04	44	Water
26/03/2020	Dave Skells Traffic Management	109632	6,875.34	44	Grnds Maint Mkts March 2020
31/03/2020	SCIS UK Ltd	109634	131.99	45	IT Maint
31/03/2020	Selby's Office Supplies	109635	50.36	45	Stationery
31/03/2020	EKM Ltd	109643/44	540.48	45	Play Equip Repairs
31/03/2020	Watsons Home Hardware	109646	57.96	45	Misc Items
31/03/2020	Watsons Home Hardware	109646	57.96	45	Misc items Correction
31/03/2020	Watsons Home Hardware	109646	27.96	45	Misc Items
31/03/2020	Anglian Water	109654	80.50	45	Trusthorpe Allotments
31/03/2020	Anglian Water	109655	41.99	45	Boatshed Sew/Water
31/03/2020	C Newton	YE ADJUST	16.00		Year End Adjust B/Hut Ref
31/03/2020	Cllr C Matthews	YE ADJ 2	58.30		YE Adjust
31/03/2020	Southern Electric	YE ADJ 3	65.31		Year End Adj
31/03/2020	Cllr H Parkhurst	YE ADJ 4	47.70		Year End Adj
31/03/2020	Cllr C Matthews	YE ADJ 5	39.00		Year End Adjust
31/03/2020	Cllr H Parkhurst	YE ADJ 6	65.00		Year End Adj
31/03/2020	Cllr C Matthews	YE ADJ 7	26.10		Year End Adj
31/03/2020	Cllr D Morling	YE ADJ 8	31.19		Year End Adjust
31/03/2020	Year End Adjust	YE FIN ADJ	-697.20		Year End Adjust
Total Payments			46,162.93		