

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Salaries	109314		42	Salaries
01/03/2021	Salaries	109315		42	Salaries
01/03/2021	Salaries	109316		42	Salaries
01/03/2021	Salaries	109317		42	Salaries
01/03/2021	Salaries	109318		42	Salaries
	Total		10,226.36		
01/03/2021	NABMA	109910	369.00	42	Subscriptions 2021/22
01/03/2021	Zip Heaters (UK)	109911	444.48	42	Water Boiler Service
01/03/2021	Lincolnshire Advertiser	109912	110.00	42	Mkt Advert - Apr-Jun 21
01/03/2021	LALC	109913	54.00	42	Training Fees DNA
01/03/2021	LALC	109914	204.00	42	Training Scheme 2021/22
01/03/2021	D Bostock	109915	79.29	42	Beach Hut Ref
01/03/2021	C Stone	109916	120.13	42	Beach Hut Refund
01/03/2021	Trusthorpe Village Hall	109917	600.00	43	Water Payment 2015-2021
02/03/2021	First Data	DD	18.29	DD	Service Charge
02/03/2021	B T Broadband	DD	110.28	DD	B T Broadband
02/03/2021	First Data	DD	20.10	DD	Service Charge
08/03/2021	Record UK Ltd	109918	211.20	43	MCH Door Service
08/03/2021	Allowance	109919	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109920	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109921	65.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109922	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109923	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109924	65.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109925	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109926	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109927	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109928	61.80	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109929	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109930	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109931	65.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109932	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109933	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109934	52.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109935	65.00	43a	Allowance Feb-Mar 2021
08/03/2021	Allowance	109936	32.50	43a	Allowance Feb-Mar 2021
08/03/2021	Barclaycard	DD	2,377.39	DD	Misc Items
08/03/2021	Barclays Bank Charges	DD	53.50	DD	Barclays Bank Charges
12/03/2021	First Data	DD	35.81	DD	Service Charge
12/03/2021	First Data	DD	35.49	DD	Service Charge
12/03/2021	First Data	DD	64.91	DD	Service Charge
15/03/2021	Anglian Water	109937	30.38	44	Water / Sewerage Golf Road
15/03/2021	East Lindsey DC	109939	3,414.06	44	CCTV 2020/21
15/03/2021	VOID	109940	0.00		VOID
15/03/2021	Jewson Ltd	109941	74.23	44	Misc Items - Skatepark
15/03/2021	Public Works Loan Board	DD	1,834.07	DD	Public Works Loan
15/03/2021	Mablethorpe Wildlife Resuce	100029	600.00	44	Mayoral Donation (GC)
15/03/2021	Mablethorpe Wildlife Resuce	100029	-600.00	44	Correction

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18/03/2021	SCIS UK Ltd	DD	208.06	DD	Domain Subs 2021 2022
18/03/2021	SCIS UK Ltd	DD	38.40	DD	PC Maint - Cllr SH
18/03/2021	MH Developments	109938	15,432.00	44	Resurfacing - Bohemia Way
19/03/2021	BIFFA	DD	706.21	DD	Cem Waste
22/03/2021	East Lindsey DC	109942	1,167.77	45	NNDR Bohemia 2021/22
22/03/2021	East Lindsey DC	109943	1,272.45	45	NNDR Beach Huts C/P
22/03/2021	East Lindsey DC	109944	2,516.73	45	NNDR Beach Huts QP2021/22
22/03/2021	VOID	109945	0.00		VOID
22/03/2021	Anglian Water	109946	194.15	45	Bohemia Way
22/03/2021	C Pearce	109947	50.00	45	Uniform - Town Crier
22/03/2021	Jewson Ltd	109948	14.29	45	Wood - B/Hut Vandalism
22/03/2021	MH Developments	109949	5,047.20	45	Drainage/Dyke R Walk
29/03/2021	Dave Skells Traffic Management	109950	1,721.04	46	Beach Hut Vandalism Repairs
29/03/2021	Dave Skells Traffic Management	109951	10,981.46	46	Grounds Maint/Mkts March
29/03/2021	The Paint Spot	109952	997.61	46	B/Hut Paint 2021
29/03/2021	The Paint Spot	109953	800.00	46	Beach Hut Paint
29/03/2021	The Paint Spot	109954	802.00	46	Beach Hut Paint
29/03/2021	Watsons Home Hardware	109961	16.00	46	Misc Items B/H
29/03/2021	Mr P Coyle	109962	1,250.00	46	Beach Hut Refund
31/03/2021	YE Removal	109283	-25.90	YE	YE Removal 2019/20
31/03/2021	YE Removal	109284	-20.15	YE	YE Removal 2019/20
31/03/2021	YE Removal	109286	-32.50	YE	YE Removal 2019/20
31/03/2021	YE Removal	109288	-20.15	YE	YE Removal 2019/20
31/03/2021	YE Removal	109311	-44.40	YE	YE Removal 2019/20
31/03/2021	YE Removal	109326	-1,206.90	YE	YE Removal 2019/20
31/03/2021	YE Removal	109334	-26.10	YE	YE Removal 2019/20
31/03/2021	YE Removal	109335	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109340	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109428	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109462	-6.10	YE	YE Removal 2019/20
31/03/2021	YE Removal	109504	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109505	-65.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109512	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109564	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109608	-13.98	YE	YE Removal 2019/20
31/03/2021	YE Removal	109624	-16.60	YE	YE Removal 2019/20
31/03/2021	YE Removal	109663	-65.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109664	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109669	-61.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109670	-52.00	YE	YE Removal 2019/20
31/03/2021	YE Removal	109651	-2500.00	YE	YE Removal 2019/20
31/03/2021	First Data	DD	24.67	DD	Service Charges
31/03/2021	Paul Dixon Fire Services	109963	90.00	46	MCH Door Service
31/03/2021	YE Removal	700027	- 3.78	YE	YE Removal 2019/20
31/03/2021	YE Removal	700033	- 3.78	YE	YE Removal 2019/20
Total Payments			58,679.79		