

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	Salaries	110186		4	Salaries May 2022
01/05/2022	Salaries	110187		4	Salaries May 2022
01/05/2022	Salaries	110188		4	Salaries May 2022
01/05/2022	Salaries	110189		4	Salaries May 2022
01/05/2022	Salaries	110190		4	Salaries May 2022
	Total		11,534.40		
01/05/2022	Lindsey Marsh Drainage Board	110191	14.63	4	Annual Cut Acre Gap
01/05/2022	The Paint Spot	110192	820.50	4	Paint - Coral Toilet Building
01/05/2022	Dave Skells Traffic Management	110193	16,149.96	4	Ground Maint /Mkts April 2022
01/05/2022	J Kirkham	110194	4.00	4	Engraving - Mayoral Chain
03/05/2022	SCIS UK Ltd	DD	168.00	DD	PC Maint
03/05/2022	Southern Electric	DD	171.34	DD	Electricity North End
04/05/2022	First Data	DD	18.29	DD	Service Charge
04/05/2022	Anglian Water	DD	148.55	DD	Water / Swereage Bohemia
05/05/2022	CSLPC	700721	200.00	1	CSLPC
05/05/2022	CSLPC	700722	95.00	1	CSLPC
05/05/2022	CSLPC	700723	202.12	1	CSLPC
05/05/2022	CSLPC	700724	107.21	1	CSLPC
05/05/2022	CSLPC	700725	4,557.00	1	CSLPC
05/05/2022	CSLPC	700726	372.00	1	CSLPC
05/05/2022	CSLPC	700727	405.00	1	CSLPC
05/05/2022	CSLPC	700728	2,182.50	1	CSLPC
05/05/2022	CSLPC	700729	1,557.00	1	CSLPC
05/05/2022	CSLPC	700730	675.85	1	CSLPC
05/05/2022	CSLPC	700731	97.15	1	CSLPC
06/05/2022	Barclaycard	DD	661.46	DD	Misc Payments
10/05/2022	East Coast Decorators (A Cone)	110196	2,464.00	5	Coral Building Decoration
10/05/2022	A Wilson	110197	25.50	5	Beach Hut Refund
10/05/2022	G Cuthbert	110198	30.80	5	Beach Hut Refund
10/05/2022	A Twigg	110199	15.50	5	Beach Hut Refund
10/05/2022	Barclays Bank Charges	50.25	50.25	DD	Barclays Bank Charges
16/05/2022	CSLPC	700733	116.78	2	CSLPC
16/05/2022	CSLPC	700734	531.35	2	CSLPC
16/05/2022	CSLPC	700735	108.00	2	CSLPC
16/05/2022	CSLPC	700736	1,157.50	2	CSLPC
16/05/2022	CSLPC	700738	221.07	2	CSLPC
16/05/2022	CSLPC	700739	380.75	2	CSLPC
16/05/2022	CSLPC	700740	968.19	2	CSLPC
16/05/2022	CSLPC	700741	938.47	2	CSLPC
16/05/2022	CSLPC	700742	1,900.71	2	CSLPC
16/05/2022	CSLPC	700743	1,109.96	2	CSLPC
16/05/2022	CSLPC	700744	1,199.00	2	CSLPC
16/05/2022	First Data	DD	236.14	DD	Service Charge
17/05/2022	First Data	DD	24.67	DD	Service Charge
17/05/2022	SCIS UK Ltd	DD	123.36	DD	PC Maint
24/05/2022	Watsons Home Hardware	110195	54.54	6	Misc Items B/Huts
24/05/2022	LALC	110200	24.00	6	Training Fees
24/05/2022	Lincolnshire Advertiser	110201	110.00	6	Advert

Time: 05:14

Community Account

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24/05/2022	The Boatshed Charity	110202	600.00	6	Advert Tidings
24/05/2022	Rural Services Partnership	110203	156.00	6	Subscriptions 2022/23
24/05/2022	Willsons Glass Framing Timber	110204	146.30	6	Posts - Jubilee Flags
26/05/2022	CSLPC	700745	5,252.79	3	CSLPC
27/05/2022	Carl Tebbutt	110205	5,000.00	6	Mayoral Allowance 2019 - 2022
27/05/2022	Southern Electric	DD	84.82	DD	Electricity Golf Road
27/05/2022	Southern Electric	DD	505.38	DD	Electricity Coral Toilets
27/05/2022	Southern Electric	DD	174.95	DD	Electricity Bohemia Toilets
30/05/2022	B T Broadband	DD	129.05	DD	Telephones / Broadband
30/05/2022	SCIS UK Ltd	DD	168.00	DD	PC Maint
Total Payments			<u>64,149.79</u>		