Time: 13:28

Community Account

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2024	Salaries	700603		16	Salaries August 2024
01/08/2024	Salaries	700604		16	Salaries August 2024
01/08/2024	Salaries	700605		16	Salaries August 2024
01/08/2024	Salaries	700606		16	Salaries August 2024
01/08/2024	Salaries	700607		16	Salaries August 2024
01/08/2024	Salaries	700608		16	Salaries August 2024
	Total		17,754.17		
01/08/2024	Safe Crowds HVM Barriers	700609	2,692.01	16	Barriers- Illuminations Event
01/08/2024	P Davis	700610	2,149.00	16	Illuminations H&S
01/08/2024	Newman Properties	700611	720.00	16	Topography
01/08/2024	S Innes	700613	51.60	16	B/Hut Ref
01/08/2024	M Davis	700614	144.69	16	Leaflet Distribution
01/08/2024	PJSL Ltd	700615	14,272.80	16	Illuminations Event Ent
01/08/2024	Cllr S Holland	700612	76.50	16	Travel
02/08/2024	First Data	DD	1.20	DD	Service Charge
02/08/2024	First Data	DD	18.29	DD	Service Charge
05/08/2024	Barclaycard	DD	2,426.75	DD	Misc Items
05/08/2024	Barclays Bank Charges	DD	66.10	DD	Barclays Bank Charges
07/08/2024	SCIS UK Ltd	DD	190.20	DD	PC Maint
08/08/2024	The Paint Spot	700616	125.97	17	Misc Items B/Huts
08/08/2024	J Bulmer	700617	20.80	17	B/Hut Ref
08/08/2024	R Mortimer	700618	20.80	17	B/Hut Ref
08/08/2024	S Fairbrother	700619	30.80	17	B/Hut Ref
08/08/2024	Eastern Shires Purchasing Orga	700620	195.18	17	Stationery
08/08/2024	Gryphon Security	700621	4,442.40	17	Security - Illuminations
14/08/2024	First Data	DD	377.40	DD	Service Charge
14/08/2024	S Watson	700622	341.70	18	Beach Hut Refund
14/08/2024	Clear Insurance management Ltd	700624	12,119.48	18	Insurance 2024/25 1 of 2
14/08/2024	Dave Skells Traffic Management	700623	20,473.40	18	Grnds Maint / Mkts July 24
19/08/2024	First Data	DD	24.67	DD	Service Charge
27/08/2024	East Lindsey DC	700625	4,454.43	19	Election Charges
27/08/2024	S Brown	700626	30.80	19	Beach Hut Refund
27/08/2024	C Macauley	700627	30.80	19	Beach Hut Refund
27/08/2024	Canon	700628	266.96	19	Copier Charges
27/08/2024	Culligan Water	700629	100.99	19	Water
27/08/2024	D White	700631	20.80	19	B/Hut Refund
27/08/2024	T Watson	700632	20.80	19	B/Hut Refund
27/08/2024	L Gerry	700633	97.64	19	B/Hut Refund
27/08/2024	LVET	700630	10.00	19	Refund - Cancelled Mkt
28/08/2024	SCIS UK Ltd	DD	12.36	DD	PC Maint

Total Payments 83,781.49