Time: 04.48:31

## Community Account

## List of Payments made between 01/06/2023 and 30/06/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/06/2023 | Salaries | 110495 | | 10 | Salaries June 2023 |
| 01/06/2023 | Salaries | 110496 | | 10 | Salaries June 2023 |
| 01/06/2023 | Salaries | 110497 | | 10 | Salaries June 2023 |
| 01/06/2023 | Salaries | 110498 | | 10 | Salaries June 2023 |
| 01/06/2023 | Salaries | 110499 | | 10 | Salaries June 2023 |
| 01/06/2023 | Salaries | 110500 | | 10 | Salaries June 2023 |
| | **Total** | | 14,178.45 | | |
| 01/06/2023 | SCIS UK Ltd | DD | 168.00 | DD | PC Maint |
| 05/06/2023 | First Data | DD | 20.10 | DD | Service Charge |
| 05/06/2023 | Barclaycard | DD | 1,603.04 | DD | Misc Items |
| 05/06/2023 | Southern Electric | DD | 5,200.82 | DD | Electricity - Coral Toilets |
| 06/06/2023 | First Data | DD | 18.29 | DD | Service Charge |
| 06/06/2023 | Barclays Bank Charges | DD | 58.40 | DD | Barclays Bank Charges |
| 12/06/2023 | C Hayward | 110493 | 15.50 | 11 | Beach Hut Refund |
| 12/06/2023 | S Bywater | 110494 | 15.50 | 11 | Beach Hut Refund |
| 12/06/2023 | Eastern Shires Purchasing Orga | 110501 | 52.32 | 11 | Stationery |
| 12/06/2023 | D Kaiserman | 110502 | 756.39 | 11 | Planning Training |
| 12/06/2023 | Dave Skells Traffic Management | 110510 | 20,471.52 | 11 | Grnds Maint / Mkts May 2023 |
| 12/06/2023 | Winters & Wooster | 110503 | 17,293.66 | 11 | Beach Huts / Toilets |
| 12/06/2023 | Seacroft Club | 110504 | 1,406.24 | 11 | Mayoral Events |
| 12/06/2023 | The CDS Group | 110505 | 5,532.00 | 11 | Cemetery Boreholes |
| 12/06/2023 | Jewson ltd | 110506 | 151.18 | 11 | Misc Items |
| 12/06/2023 | Watsons Home Hardware | 110507 | 96.60 | 11 | Misc Items |
| 12/06/2023 | The Paint Spot | 110508 | 503.20 | 11 | Paint - Beach Huts |
| 12/06/2023 | Dave Skells Traffic Management | 110509 | 4,469.84 | 11 | Tree / Hedge Maint |
| 14/06/2023 | First Data | DD | 311.72 | DD | Service Charge |
| 15/06/2023 | East Coast Decorators (A Cone) | 110511 | 4,280.00 | 11 | Beach Hut Decoration |
| 15/06/2023 | SCIS UK Ltd | DD | 190.20 | DD | PC Maint |
| 20/06/2023 | First Data | DD | 24.67 | DD | Service Charge |
| 26/06/2023 | Cllr S Holland | 110513 | 42.75 | 12 | Travel |
| 26/06/2023 | Willsons Glass Framing Timber | 110514 | 17.10 | 12 | Misc items - Beach Huts |
| 26/06/2023 | Lincolnshire Advertiser | 110515 | 110.00 | 12 | Advertising |
| 26/06/2023 | East Lindsey DC | 110516 | 6,986.40 | 12 | Service Charges |
| 26/06/2023 | M Crookes | 110517 | 15.50 | 12 | Beach Hut Refund |
| 26/06/2023 | D J Boothe | 110518 | 3,100.00 | 12 | Fen Repairs/Replacement MCH |
| 26/06/2023 | The Boatshed Charity | 110519 | 600.00 | 12 | Advert 2023 Tidings |
| 26/06/2023 | Lincs Aggregates | 110520 | 19,275.00 | 12 | Cem Footpaths 2 of 2 |
| 26/06/2023 | David Monk | 110521 | 2,985.00 | 12 | Decoration - Various |
| 26/06/2023 | B Taylor | 110522 | 25.50 | 12 | Beach Hut Refund |
| 26/06/2023 | Cllr P Russell | 110530 | 500.00 | 12b | Mayoral Allowance |
| 26/06/2023 | Grayscroft Bus Company | 110531 | 600.00 | 12b | Grant - YE |
| 26/06/2023 | S W Scarlett | 110532 | 1,700.00 | 12b | Fencing Grant - TVH |
| 26/06/2023 | SelStar Fireworks | 110533 | 3,000.00 | 12b | Fireworks - Summer Illum |
| 26/06/2023 | BIFFA | DD | 1,073.34 | DD | Cem Waste 01.07 to 29.09 |
| 26/06/2023 | Anglian Water | DD | 64.89 | DD | Water / Sewerage Golf Rd |
| 27/06/2023 | Anglian Water | DD | 477.51 | DD | Water / North End |
| | | **Total Payment** | 117,390.63 | | |