Community Account

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	Salaries	110832		46	Salaries March 2024
01/03/2024	Salaries	110833		46	Salaries March 2024
01/03/2024	Salaries	110834		46	Salaries March 2024
01/03/2024	Salaries	110835		46	Salaries March 2024
01/03/2024	Salaries	110836		46	Salaries March 2024
01/03/2024	Salaries	110837		46	Salaries March 2024
		Total	15,216.85		
01/03/2024	Kirton in Lindsey Town Council	110839	75.00	46	Mayoral Event
01/03/2024	Bourne Town Council	110840	70.00	46	Mayoral Event
01/03/2024	NABMA	110841	384.00	46	Subscriptions 2024/25
01/03/2024	Pear Technologies Ltd	110842	108.00	46	Subscription 2024/25
01/03/2024	Loyal Company of Town Criers	110843	32.00	46	Replacement Cheque
01/03/2024	Zip Heaters (UK)	110844	564.68	46	Service Meridale
01/03/2024	Mr D Summers	110845	36.35	46	Unfiorm Ref
01/03/2024	The Boatshed Charity	110848	3,000.00	46	CR Grant
01/03/2024	M&S Coastal Community Team	110849	3,000.00	46	CR Grant
01/03/2024	Furnichurch Food Larder	110850	3,000.00	46	CR Grant
04/03/2024	First Data	DD	38.39	DD	Service Charges
06/03/2024	Dave Skells Traffic Management	110851	19,717.84	47	Grnds & Mkts Jan/Feb 2024
06/03/2024	C Pearce	110852	511.36	47	Uniform
06/03/2024	Mr P Davis	110853	384.15	47	Illuminations Site Visit
06/03/2024	Watsons Home Hardware	110854	24.00	47	Keys
06/03/2024	Jewson ltd	110855	215.82	47	Topsoil
06/03/2024	Barclays Bank Charges	DD	42.85	DD	Barclays Bank Charges
06/03/2024	Barclaycard	DD	3,232.23	DD	Misc Items
07/03/2024	Southern Electric	DD	1,331.75	DD	Electricty Toilet Blocks
14/03/2024	Public Works Loan Board	DD	1,834.07	DD	Cemetery Loan Repayment
14/03/2024	First Data	DD	53.74	DD	Service Charge
14/03/2024	First Data	DD	140.22	DD	Service Charges
15/03/2024	SCIS UK Ltd	DD	286.18	DD	PC Maint
18/03/2024	First Data	DD	24.67	DD	Service Charge
18/03/2024	SCIS UK Ltd	DD	168.00	DD	MS Acc
22/03/2024	PASL	110856	720.00	48	Subscription 2024/25
22/03/2024	Culligan Water	110857	42.84	48	Water
22/03/2024	Smith & Boothe	110858	584.40	48	Meridale Hand Driers
22/03/2024	East Lindsey DC	110859	11,079.00	48	Rep Chq CCTV
22/03/2024	S Rawlins Double Glazing Ltd	110860	3,980.00	48	Meridale Windows
22/03/2024	East Lindsey DC	110861	6,468.96	48	NNDR - Beach Huts 2024/25
23/03/2024	Allowance	110862		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110863		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110864		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110865		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110867		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110868		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110869		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110870		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110871		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110872		48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110873		48a	Allowance Feb/Mar 24

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Community Account

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference		Amount Paid	Authorized Ref	Transaction Detail
23/03/2024	Allowance	110874			48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110875			48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110876			48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110877			48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110878			48a	Allowance Feb/Mar 24
23/03/2024	Allowance	110908			48a	Allowance Feb/Mar 24
		Total		1,874.80		
25/03/2024	BIFFA	DD		1,092.47	DD	Waste - Trusthorpe Cem
25/03/2024	Anglian Water	DD		81.29	DD	Water/Sewerage Public Toilets
30/03/2024	PCC Sutton on Sea Church Hall	110879		861.71	49	Grant (remainder)
30/03/2024	Mablethorpe Community Hall	110880		3,000.00	49	CR & WS Grant
30/03/2024	Dave Skells Traffic Management	110881		9,232.92	49	Grnds & Mkts March 2024
30/03/2024	Jewson ltd	110882		31.69	49	Replacement Lock (b/h)
30/03/2024	MG Plumbing	110883		2,380.00	49	Replacement Toilet Cisterns
31/03/2024	Allowance Rep Chq	110897				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110898				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110899				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110900				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110901				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110902				Allowance Rep Chq
31/03/2024	Allowance Rep Chq	110884				Allowance Rep Chq
		Total		375.10		
31/03/2024	Citizens Advice Bureau	110895		2,000.00		Grant 2023/24
31/03/2024	Lincolnshire County Council	110896		1,500.00		Swimming Grant Sutton Primary
31/03/2024	Lincs Roller Shutter Doors	110885		420.00		Repairs - Coral Café
31/03/2024	Watsons Home Hardware	110886		351.10		Misc Items
31/03/2024	The Firefighters Charity	110914		100.00		Rep Chq
31/03/2024	Uncashed / OOD Cheques		-	27,044.39		YE Clearance

Total Payments	72,624.04