List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2021	VOID	109971	0.00		VOID
01/05/2021	Salaries	109972		3	Salaries
01/05/2021	Salaries	109973		3	Salaries
01/05/2021	Salaries	109974		3	Salaries
01/05/2021	Salaries	109975		3	Salaries
01/05/2021	Salaries	109976		3	Salaries
		Total	9,434.06		
01/05/2021	Eastern Shires Purchasing Org	109977	78.00	3	Stationery
01/05/2021	Anglian Water	109978	152.88	3	Bohemia Water / Sewerage
01/05/2021	LALC	109979	110.00	3	Mkt Advert - Apr-Jun 21
01/05/2021	R Fall	109980	54.00	3	Training Fees DNA
01/05/2021	Allowance	109981	52.00	3a	Allowance April/May
01/05/2021	Allowance	109982	52.00	3a	Allowance April/May
01/05/2021	Allowance	109983	65.00	3a	Allowance April/May
01/05/2021	Allowance	109984	52.00	3a	Allowance April/May
01/05/2021	Allowance	109985	52.00	3a	Allowance April/May
01/05/2021	Allowance	109986	65.00	3a	Allowance April/May
01/05/2021	Allowance	109987	52.00	3a	Allowance April/May
01/05/2021	Allowance	109988	52.00	3a	Allowance April/May
01/05/2021	Allowance	109989	52.00	3a	Allowance April/May
01/05/2021	Allowance	109990	63.00	3a	Allowance April/May
01/05/2021	Allowance	109991	52.00	3a	Allowance April/May
01/05/2021	Allowance	109992	52.00	3a	Allowance April/May
01/05/2021	Allowance	109993	65.00	3a	Allowance April/May
01/05/2021	Allowance	109994	65.00	3a	Allowance April/May
01/05/2021	Allowance	109995	52.00	3a	Allowance April/May
01/05/2021	Allowance	109996	52.00	3a	Allowance April/May
01/05/2021	Allowance	109997	65.00	3a	Allowance April/May
01/05/2021	Trusthorpe Bells & Whistles	109998	100.00	3	Grant - Dog Bin
01/05/2021	Dave Skells Traffic Management	109999	1,350.00	3	Trusthorpe Cem Topsoil/Lab
01/05/2021	The Paint Spot	110000	507.52	3	Beach Hut Paint
01/05/2021	The Paint Spot	110001	500.00	3	Beach Hut Paint
01/05/2021	RBS Software	110002	148.80	3	Subscription 2021/22
01/05/2021	LALC	110004	119.90	3	Zoom Prof 2021/22
01/05/2021	Lindsey Marsh Drainage Board	110006	14.21	3	Annual Cut - Acre Gap
01/05/2021	St Clements Church	110007	850.00	3	Grant - Grass Cutting
01/05/2021	Watsons Home Hardware	110008	69.94	3	Misc Items Beach Huts
01/05/2021	Dave Skells Traffic Management	110003	17,062.36	3	Grnds Maint & Mkts April
01/05/2021	Anglian Water	109978	-152.88	SJF	Correction
01/05/2021	Anglian Water	109978	152.80	3	Correction
01/05/2021	RBS Software	110002	-148.80	3	Correction
01/05/2021	RBS Software	110002	148.40	SJF	Correction
03/05/2021	LALC	110005	108.00	3	Training Fees
04/05/2021	Southern Electric	DD	65.31	DD	Elec North End
04/05/2021	Southern Electric	DD	44.83	DD	Elec Golf Road
04/05/2021	Southern Electric	DD	1,261.48	DD	Elec Coral & Prom
04/05/2021	Southern Electric	DD	92.17	DD	Elec Bohemia

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Community Account

List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/05/2021	First Data	DD	18.29	DD	Service Charge
06/05/2021	First Data	DD	20.10	DD	Service Charge
06/05/2021	First Data	DD	42.25	DD	Service Charge
06/05/2021	Barclaycard	DD	1,027.72	DD	Misc Payments
17/05/2021	SCIS UK Ltd	DD	112.08	DD	PC Domain Subs
17/05/2021	First Data	DD	135.03	DD	Service Charges
18/05/2021	First Data	DD	24.67	DD	Service Charges
24/05/2021	Jewson ltd	110009	22.27	4	Misc Items Bench Fixing
24/05/2021	SCIS UK Ltd	110010	1,923.95	4	Replacement PC's
24/05/2021	East Coast Decorators (A Cone)	110011	12,800.00	4	Beach Hut Decorating (Interim)
24/05/2021	VOID	110012	0.00		VOID
24/05/2021	Cannon Copier	110013	101.26	4	Copier Charges
24/05/2021	A Wragg	110014	26.43	4	B/Hut Ref
24/05/2021	Rural Services Partnership	110015	180.00	4	Subscriptions 2021/22
24/05/2021	ALCC	110016	40.00	4	Subs 2021/22
24/05/2021	Winters & Wooster	110017	3,767.59	4	Public Toilets
24/05/2021	Smith & Boothe	110018	1,062.00	4	Elec Works - Beach Huts
24/05/2021	Lincolnshire Advertiser	110019	110.00	4	Market Ad Jul/Sep
24/05/2021	MTS Entertainers	110020	100.00	4	Grant 2021/22
24/05/2121	SCIS UK Ltd	DD	42.25	DD	PC Maint (SH)
		Total Payments	56,226.86		