

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2023	Salaries	700954		4	Salaries May 2023
01/05/2023	Salaries	700955		4	Salaries May 2023
01/05/2023	Salaries	700956		4	Salaries May 2023
01/05/2023	Salaries	700957		4	Salaries May 2023
01/05/2023	Salaries	700958		4	Salaries May 2023
01/05/2023	Salaries	700959		4	Salaries May 2023
	Total		14,341.96		
01/05/2023	Lincolnshire Police	700960	300.00	4	Donation - Wristbands
01/05/2023	Rural Services Partnership	110441	159.60	4	Subscriptions 2023
01/05/2023	Smith & Boothe	110442	72.00	4	Elec B/Huts
01/05/2023	PSPS Ltd	110443	618.24	4	Telephones
01/05/2023	RBS Software	110444	188.78	4	Subscriptions
01/05/2023	S Taylor	110446	160.85	4	B/Hut Ref
01/05/2023	Dave Skells Traffic Management	110447	18,487.54	4	Grnds Maint & Mkts Apr 2023
02/05/2023	SCIS UK Ltd	DD	168.00	DD	PC Maint
02/05/2023	Southern Electric	DD	1,523.92	DD	Electricity Coral Toilets
02/05/2023	Watsons Home Hardware	110448	107.38	5	Misc Items Public Toilets
02/05/2023	RBS Software	110449	1,261.26	5	Year End
02/05/2023	K Ransom	110450	16.95	5	B/Hut Refund
02/05/2023	MABOP	110451	5,000.00	5	Event Grant 2023/24
02/05/2023	Sutton Carnival Committee	110452	5,000.00	5	Event Grant 2023/24
02/05/2023	Mablethorpe Area Partnership	110453	5,000.00	5	Event Grant 2023/24
03/05/2023	First Data	DD	18.29	DD	Service Charge
03/05/2023	Anglian Water	DD	108.83	DD	Water/Sewerage Bohemia Way
04/05/2023	First Data	DD	20.10	DD	Service Charge
09/05/2023	Lindsey Marsh Drainage Board	110454	18.67	6	Acre Gap Cut
09/05/2023	Willsons Glass Framing Timber	110455	75.14	6	Wood - Beach Huts
09/05/2023	Record UK Ltd	110456	649.20	6	MCH Doors
09/05/2023	The Paint Spot	110457	429.08	6	Paint - Beach Huts
09/05/2023	R Linnett	110458	75.00	6	Burail Fee Refund
09/05/2023	Playsmart Matting	110459	6,854.40	6	Matting - Play Equipment
09/05/2023	Barclays Bank Charges	DD	63.60	DD	Barclays Bank Charges
09/05/2023	Barclaycard	DD	2,984.15	DD	Misc Purchases
15/05/2023	Allowance	110460	25.90	7A1	Allowance
15/05/2023	Allowance	110461	19.31	7A1	Allowance
15/05/2023	Allowance	110462	8.39	7A1	Allowance
15/05/2023	Allowance	110463	6.79	7A1	Allowance
15/05/2023	Allowance	110464	25.90	7A1	Allowance
15/05/2023	Allowance	110465	8.39	7A1	Allowance
15/05/2023	Allowance	110466	6.79	7A1	Allowance
15/05/2023	Allowance	110467	19.31	7A1	Allowance
15/05/2023	Allowance	110468	6.79	7A1	Allowance
15/05/2023	Allowance	110469	6.79	7A1	Allowance
15/05/2023	Allowance	110470	8.39	7A1	Allowance
15/05/2023	Allowance	110471	25.90	7A1	Allowance
15/05/2023	Allowance	110472	32.50	7A1	Allowance
15/05/2023	Allowance	110473	8.39	7A1	Allowance

Time: 15:59

Community Account

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15/05/2023	Allowance	110474	6.79	7A1	Allowance
15/05/2023	Allowance	110475	25.90	7A1	Allowance
15/05/2023	Allowance	110476	32.50	7A1	Allowance
15/05/2023	Allowance	110477	30.90	7A1	Allowance
15/05/2023	Allowance	110478	19.31	7A2	Allowance
15/05/2023	Allowance	110479	19.31	7A2	Allowance
15/05/2023	Allowance	110480	19.31	7A2	Allowance
15/05/2023	Allowance	110481	19.31	7A2	Allowance
15/05/2023	Allowance	110482	19.31	7A2	Allowance
15/05/2023	Allowance	110483	19.31	7A2	Allowance
15/05/2023	Allowance	110484	19.31	7A2	Allowance
15/05/2023	Allowance	110485	19.31	7A2	Allowance
15/05/2023	Allowance	110486	19.31	7A2	Allowance
15/05/2023	Cannon Copier	110487	646.70	7	Copier Charges
15/05/2023	G Barker	110488	117.50	7	B/Hut Refund
16/05/2023	First Data	DD	297.78	DD	Service Charge
17/05/2023	SCIS UK Ltd	DD	177.96	DD	PC Maint
22/05/2023	Waterlogic	110489	28.98	8	Water Cooler
29/05/2023	Willsons Glass Framing Timber	110491	34.44	9	Beach Hut Beading
29/05/2023	Personnel Advice & Solutions	110492	720.00	9	Subscription
30/05/2023	SCIS UK Ltd	DD	7,402.37	DC	Equipment - Community Room
30/05/2023	Southern Electric	DD	157.86	DD	Elec - Golf Rd
30/05/2023	Southern Electric	DD	601.88	DD	Elec - North End
Total Payments			<u>74,367.83</u>		