

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	HMRC	111599	5,655.80	4	PAYE & NI May 2026
01/05/2026	LCC Superannuation	111600	3,756.76	4	Pension Conts May 2026
01/05/2026	Mr S Fletcher	111601	5,066.61	4	Salary May 2026
01/05/2026	Mrs S Archibald	111602	1,808.81	4	Salary May 2026
01/05/2026	Mrs Danielle Onyskiw	111603	2,092.08	4	Salary May 2026
01/05/2026	Prudential	111604	200.00	4	AVC's May 2026
01/05/2026	Eastern Shires Purchasing Orga	111597	1,012.80	4	Planters (Grant Meridale)
01/05/2026	MG Plumbing	111598	85.00	4	Public Toilets
01/05/2026	Clifford Contract Services	111568	2,332.80		Toilets / B/Huts April 2025
01/05/2026	Anglian Water	DD	62.20	DD	Water Bohemia Way
05/05/2026	PSPS Ltd	111605	570.24	5	Telephones 2026/27
05/05/2026	GBM Waste Management Ltd	111606	295.00	5	Waste 108 High Street
05/05/2026	Jewson Ltd	111607	312.09	5	Misc
05/05/2026	Dave Skells Traffic Management	111608	24,580.73	5	Grnds Maint / B/Huts / Mkts
05/05/2026	Lindsey Marsh Drainage Board	111609	18.81	5	Cut - Acre Gap
05/05/2026	DANFO UK Ltd	111610	1,869.56	5	Toilets April 2026
05/05/2026	D Smith	111611	1,140.00	5	Groundworks 108 High St.
05/05/2026	RBS Software	111612	1,088.40	5	Year End 2025/26
05/05/2026	Lincolnshire Event Planners	111613	636.00	5	Marquee - Illuminations
05/05/2026	Lincolnshire Advertiser	111614	110.00	5	Advertising
05/05/2026	East Lindsey DC	111615	4,361.71	5	Election Fees
05/05/2026	Watsons Home Hardware	111616	109.00	5	B/Hut Keys
05/05/2026	First Data	DD	65.49	DD	Service Charge
05/05/2026	Barclays Bank Charges	DD	41.82	DD	Barclays Bank Charges
06/05/2026	SCIS UK Ltd	DD	4,161.60	DD	PC Maint / Phones
06/05/2026	Barclaycard	DD	2,480.60	DD	Misc
07/05/2026	Iris Business Software	DC	51.60	DD	Payroll
11/05/2026	Jewson Ltd	111617	107.44	6	Beach Hut Maint
11/05/2026	The Paint Spot	111618	62.00	6	Keys - B/Huts
11/05/2026	MHD Construction Services Ltd	111619	3,423.00	6	N End Toilets
11/05/2026	C Dakin	111620	550.00	6	Grave Plot Refund
11/05/2026	RDR Timber Supplies	111621	125.00	6	Timber 108 H St.
11/05/2026	NBB Recycled Furniture	111622	1,824.00	6	Bench Purchase
11/05/2026	M Bissell	111623	41.90	6	B/Hut Ref
11/05/2026	East Lindsey DC	111615	3.00		Election Fees
15/05/2026	First Data	DD	354.65	DD	Service Charge
18/05/2026	Cannon Copier	111624	276.53	7	Copy Charges
18/05/2026	Huws & Gray Building Supplies	111625	2,249.22	7	Misc 108 H St.
18/05/2026	Jewson Ltd	111626	292.74	7	Misc
18/05/2026	M Aspley	111627	20.95	7	B/Hut Ref
18/05/2026	Sutton Gardening Group	111628	496.28	7	Grant
18/05/2026	Culligan Water	111629	39.28	7	Water Service
18/05/2026	JSC Contracting	111630	2,847.99	7	108 H St.
18/05/2026	First Data	DD	24.67	DD	Service Charge
22/05/2026	SSE Energy Supplies	DD	2,289.60	DD	Electricity - Golf Road
22/05/2026	SSE Energy Supplies	DD	-2,289.60	DD	Correction
22/05/2026	SSE Energy Supplies	DD	1,684.48	DD	Electricity - Golf road

Community Account

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26/05/2026	SSE Energy Supplies	DD	637.44	DD	Electricity - North End
Total Payments			79,026.08		