

Community Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	East Lindsey DC	110158	2,894.20	39	Beach Hut NNDR 2022/23
01/04/2022	East Lindsey DC	110159	1,272.45	39	Beach Hut NNDR 2022/23
01/04/2022	East Lindsey DC	110160	1,397.20	39	NNDR Quebec Road
01/04/2022	East Lindsey DC	110161	159.68	39	Beach Hut NNDR (QP 44)
01/04/2022	Salaries	110169		1	Salaries April 2022
01/04/2022	Salaries	110170		1	Salaries April 2022
01/04/2022	Salaries	110171		1	Salaries April 2022
01/04/2022	Salaries	110172		1	Salaries April 2022
01/04/2022	Salaries	110173		1	Salaries April 2022
Total			15,609.34		
01/04/2022	Anglian Water	DD	197.06	DD	Water Charges - South Prom
01/04/2022	SCIS UK Ltd	DD	36.00	DD	PC Maint
04/04/2022	Barclays Bank Charges	DD	44.05	DD	Barclays Bank Charges
05/04/2022	First Data	DD	20.10	DD	Service Charge
05/04/2022	Barclaycard	DD	35.54	DD	Misc - Beach Huts
05/04/2022	First Data	DD	18.29	DD	Service Charge
05/04/2022	First Data	DD	20.10	DD	Service Charge
14/04/2022	First Data	DD	166.49	DD	Service Charge
19/04/2022	SCIS UK Ltd	DD	36.00	DD	PC Maint
19/04/2022	SCIS UK Ltd	DD	123.36	DD	Subscription
20/04/2022	Anglian Water	DD	52.42	DD	Water - Trusthorpe Allotments
20/04/2022	First Data	DD	24.67	DD	Service Charge
22/04/2022	Southern Electric	DD	139.20	DD	Electricity - North End
25/04/2022	Personnel Advice & Solutions	110174	720.00	2	Subscriptions
25/04/2022	Winters & Wooster	110175	2,910.60	2	Toilets & Beach Huts
25/04/2022	Watson Home Hardware	110176	69.16	2	Misc Items (toilets)
25/04/2022	S Taylor	110177	179.00	2	Beach Hut Refund
25/04/2022	LALC	110178	144.00	2	Training Fees
25/04/2022	St Clements Church	110179	1,000.00	2	Donation - Closed CY Maint
25/04/2022	RBS Software	110180	669.60	2	YE Closedown 2021/22
25/04/2022	East Lindsey DC	110181	5,250.00	3	Office Service Charges 2022/23
29/04/2022	Waterlogic	110182	29.76	3	Water
29/04/2022	R Webb	110183	30.80	3	Beach Hut Refund
29/04/2022	RBS Software	110184	154.80	3	Software Licence 2022/23
29/04/2022	RBS Software	110185	1,880.40	3	Cem Software Purchase
Total Payments			35,284.27		