

Community Account

List of Payments made between 01/04/2016 and 30/04/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/04/2016	Salaries	107870	2,401.47	1	Salary April 2016
04/04/2016	LCC Superannuation	107868	1,361.74	1	Pension Cont April 2016
04/04/2016	Post Office Ltd	107869	1,314.59	1	PAYE & NI April 2016
04/04/2016	Salaries	107871	1,005.09	1	Salary April 2016
04/04/2016	Prudential	107872	100.00	1	AVC's April 2016
04/04/2016	Eastern Shires Purchasing Orga	107873	52.50	1	Stationery
04/04/2016	Institute of Cemeteries & Crem	107874	90.00	1	Annual Subscriptions
04/04/2016	Foxhall Construction	107875	990.00	1	Road Closures March 2016
05/04/2016	Barclaycard	DD	71.38	9610	Misc Items
12/04/2016	Cllr	107845	-173.60	1	Mileage Adjustment
12/04/2016	Cllr	107845	173.50	1	Travel Allowance
12/04/2016	The Paint Spot	107876	55.20	2	Misc Items
12/04/2016	East Lindsey DC	107877	157.30	2	NNDR Golf Road
12/04/2016	BIFFA	107878	477.67	2	Cemetery Waste
12/04/2016	East Lindsey DC	107879	843.44	2	MCH Rent / Grnds Maint
12/04/2016	East Lindsey DC	107881	1,629.90	2	Office Service Charges
12/04/2016	East Lindsey DC	107882	221.17	2	NNDR The Boatshed
18/04/2016	Cllr Allowance	107883	32.50	3a	Allowance April 2016
18/04/2016	Cllr Allowance	107884	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107885	26.10	3a	Allowance April 2016
18/04/2016	Cllr Allowance	107886	26.10	3a	Allowance April 2016
18/04/2016	Cllr Allowance	107887	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107888	32.50	3a	Allow April 2016
18/04/2016	Cllr Allowance	107889	26.10	3z	Allow April 2016
18/04/2016	Cllr Allowance	107890	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107891	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107892	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107893	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107894	32.50	3a	Allow April 2016
18/04/2016	Cllr Allowance	107895	26.10	3a	Allow April 2016
18/04/2016	Cllr Allowance	107896	32.50	3a	Allow April 2016
18/04/2016	Cllr Allowance	107897	32.50	3a	Allow April 2016
18/04/2016	Cllr Allowance	107898	32.50	3a	Allow April 2016
18/04/2016	Bibby Factors Northeast Ltd	107899	480.00	3	Additional Mkt Duties 03.16
18/04/2016	John Atkinson	107900	3,700.00	3a	Market Stall Boards
18/04/2016	RBS Software	107901	180.00	3	Audit Fees 2015/16
22/04/2016	Southern Electric	DD	117.52	DD	Electricity Golf Road
25/04/2016	Jewson Ltd	107902	7.10	4	Sand- Acre Gap
25/04/2016	Eastern Shires Purchasing Orga	107903	23.46	4	Stationery
29/04/2016	Southern Electric	DD	344.16	DD	Electricity Coral Cafe
29/04/2016	Southern Electric	DD	44.31	DD	Electricity Bohemia
Total Payments			16,123.90		