

Community Account

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Cllr C Tebbutt	108271	32.50	37b	Allowance April 2017
01/04/2017	Cllr D. Mellor	108264	26.10	37b	Allowance April 2017
01/04/2017	Cllr A. Howard	108263	32.50	37b	AH Allowance April 2017
01/04/2017	Cllr K Pinion	108266	26.10	37b	KP Allowance April 2017
01/04/2017	Cllr K Pinion	108268	26.10	37b	KP Allowance April 2017
01/04/2017	Cllr H Parkhurst	108267	26.10	37b	Allowance April 2017
01/04/2017	Cllr M Morgan	108269	32.50	37b	Allownace April 2017
01/04/2017	Cllr S Palmer	108265	26.10	37b	Allowance April 2017
01/04/2017	Cllr Mrs P Palmer	108272	32.50	108272	Allowance April 2017
03/04/2017	Mr S Fletcher	108283	2,633.62	1	SF Salary April 2017
03/04/2017	Mrs S Archibald	108284	1,248.07	1	Salary April 2017
03/04/2017	LALC	108282	1,682.99	1	LALC Subscriptions 2017/18
03/04/2017	Prudential	108285	100.00	1	AVC's April 2017
03/04/2017	Institute of Cemeteries & Crem	108281	90.00	1	Subscriptions 2017/18
05/04/2017	Barclaycard	DD	1.80	DD	Barclaycard Payment
19/04/2017	Southern Electric	DD	615.49	DD	Electricity Coral Cafe
24/04/2017	Southern Electric	DD	24.16	DD	Electricity Bohemia
24/04/2017	Mr Oliver Monk	108299	698.70	2	Salary April 2017
24/04/2017	Castle Recycling	108288	24.00	2	Waste Bags
24/04/2017	The Poppy Appeal	108289	60.50	2	Service Items
24/04/2017	Watsons Home Hardware	108290	40.16	42	Misc Items
24/04/2017	Lindsey Marsh Drainage Board	108291	12.91	2	Acre Gap Annual Cut
24/04/2017	East Lindsey DC	108292	1,313.10	2	Office Service Charges Apr-Jul
24/04/2017	Eastern Shires Purchasing Orga	108293	38.63	2	Stationery
24/04/2017	Magna Vitae	108294	500.00	2	Contribution Illuminations 2017
24/04/2017	Winters & Wooster	108295	920.40	2	Misc Payments
24/04/2017	SCIS UK Ltd	108296	65.98	2	Domain Renewals
24/04/2017	Zurich Municipal (Insurance)	108297	985.94	2	Chalet Insurance
24/04/2017	East Coast Aggregates	108298	5,306.40	5,32	Grnds Mait/Mkts March 2017
24/04/2017	Post Office Ltd	108300	1,766.83	2	PAYE & NI April 2017
24/04/2017	LCC Superannuation	108301	1,968.91	2	Pension Cont April 2017

Total Payments	<u>20,359.09</u>
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