

Community Account

List of Payments made between 01/04/2018 and 30/04/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2018	Salaries April 2018	108720		1	Salaries April 2018
03/04/2018	Salaries April 2018	108721		1	
03/04/2018	Salaries April 2018	108722		1	
03/04/2018	Salaries April 2018	108719		1	
09/04/2018	Salaries April 2018	108726		2	
09/04/2018	Salaries April 2018	108727		2	
			Total	9,126.19	
05/04/2018	First Data	DC	18.29	DC	Equip Hire
05/04/2018	First Data	DD	20.60	DD	Equip Hire
05/04/2018	GRS	DD	15.00	DD BCard	Sign Purchase
05/04/2018	SCIS UK Ltd	DD	256.78	DD BCard	Subscription
05/04/2018	Iris Business Software	DD	542.40	DD BCard	Subscription
09/04/2018	Watsons Home Hardware	108723	132.39	2	Misc Items B/Huts / Toilets
09/04/2018	Institute of Cemeteries & Crem	108724	90.00	2	Subs 2018
09/04/2018	Magna Vitae	108725	500.00	2	Donation Summer Illuminations
09/04/2018	The Poppy Appeal	108728	18.50	2	Anzac Wreath
09/04/2018	Argos (Mr L McGuiness)	108729	47.99	2	Chair
09/04/2018	V Wood	108730	77.00	2	B/Hut Refund
09/04/2018	East Lindsey DC	108731	1,206.90	2	Office Service Charge
15/04/2018	First Data	DD	25.06	DD	Equip Charge
16/04/2018	Anglian Water	108732	40.98	3	Boatshed Sewerage
16/04/2018	Southern Electric	108733'	44.96	3	Electricity North End
16/04/2018	First Data	DD	5.82	DD	Equip Charge
16/04/2018	First Data	DD	33.31	DD	First Data
16/04/2018	First Data	DD	-0.20	DD	Correction
23/04/2018	Eastern Shires Purchasing Orga	108734	152.61	4	Stationery
23/04/2018	Lindsey Marsh Drainage Board	108735	13.16	4	Acre Gap Cut
23/04/2018	Cllr A Mee	108736	200.00	4	Mayoral Allowance
23/04/2018	L Chappell	108737	48.00	4	Beach Hut Refund
23/04/2018	East Lindsey DC	108738	175.57	4	NNDR QP B/Huts 1st Pay
23/04/2018	East Lindsey DC	108739	109.52	4	NNDR CP B/Huts 1st Pay
23/04/2018	East Lindsey DC	108740	15.54	4	NNDR Golf Rd
23/04/2018	Southern Electric	DD	25.89	DD	Electricity Golf Road
23/04/2018	Southern Electric	DD	41.61	DD	Electricity Bohemia
25/04/2018	First Data	DD	78.00	DD	Equip Charge
30/04/2018	Anglian Water	108741	270.06	5	Water/Sewerage Bohemia
30/04/2018	Hallgate Lincs Ltd	108742	90.00	5	Fire Alarm Service Meridale
30/04/2018	S Linnett	108749	75.00	5	Grave Res Refund
30/04/2018	East Lindsey DC	108751	1,575.00	5	QP B/Huts NNDR Final
30/04/2018	East Lindsey DC	108752	981.00	5	CP B/Huts NNDR
30/04/2018	East Lindsey DC	108753	171.00	5	NNDR Golf Road
30/04/2018	Southern Electric	DD	98.35	DD	Electricity North End
Total Payments			16,322.28		