

Community Account

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Salaries	110098		32	Salaries February 2022
01/02/2022	Salaries	110099		32	Salaries February 2022
01/02/2022	Salaries	110100		32	Salaries February 2022
01/02/2022	Salaries	110101		32	Salaries February 2022
01/02/2022	Salaries	110102		32	Salaries February 2022
	Total		9,940.80		
01/02/2022	LALC	110103	216.00	32	Annual Subscription 2022/23
01/02/2022	Anglian Water	DD	90.67	DD	Water/Sewerage Public Toilets
03/02/2022	First Data	DD	20.10	DD	Service Charge
04/02/2022	First Data	DD	18.29	DD	Service Charge
04/02/2022	Barclays Bank Charges	DD	34.65	DD	Barclays Bank Charges
07/02/2022	Hallgate Lincs Ltd	110105	94.50	33	Meridale Fire Alarm Service
07/02/2022	LALC	110106	1,958.54	33	Subscriptions 2022/23
07/02/2022	Smith & Boothe	110107	702.00	33	Elec Works Public Toilets
07/02/2022	Cannon Copier	110108	147.07	33	Copier Charges
07/02/2022	NBB Recycled Furniture	110109	1,980.00	33	Bench Purchase
07/02/2022	Bells & Whistles Group	110110	250.00	33	Grant
07/02/2022	Southern Electric	DD	114.05	DD	Elec Charges Bohemia
07/02/2022	Barclaycard	DD	1,316.35	DD	Misc Items
11/02/2022	Southern Electric	DD	78.22	DD	Elec Golf Road
11/02/2022	Southern Electric	DD	428.51	DD	Elec Coral Toilets
14/02/2022	First Data	DD	241.74	DD	Service Charge
15/02/2022	LCVS	110111	750.00	34	Youth Engagement Grant
15/02/2022	Cathedral Stationery Ltd	110112	26.28	34	Cathedral Stationery Ltd
15/02/2022	Paul Dixon Fire Services	110113	90.00	34	MCH Fire Alarm Service
17/02/2022	SCIS UK Ltd	DD	112.08	DD	PC Maint
18/02/2022	First Data	DD	24.67	DD	Service Charge
21/02/2022	Cathedral Stationery Ltd	110114	113.94	35	Business Cards
21/02/2022	Zip Heaters (UK)	110115	466.68	35	Boiler Repairs - Meridale
Total Payments			19,215.11		