

Community Account

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Salaries	700851		37	Salaries February 2023
01/02/2023	Salaries	700852		37	Salaries February 2023
01/02/2023	Salaries	700853		37	Salaries February 2023
01/02/2023	Salaries	700854		37	Salaries February 2023
01/02/2023	Salaries	700855		37	Salaries February 2023
	Total		11,635.32		
01/02/2023	PSPS Ltd	700856	257.59	37	Landline Phone Nov - March
01/02/2023	Waterlogic	700857	42.78	37	Water
01/02/2023	SCIS UK Ltd	DD	168.00	DD	PC Maint
01/02/2023	Anglian Water	DD	80.96	DD	Water/Sewerage Bohemia Way
03/02/2023	First Data	DD	20.10	DD	Service Charge
06/02/2023	Hallgate Lincs Ltd	700858	106.50	38	Fire Alarm Service Meridale
06/02/2023	LIDL (H Parkhurst)	700859	14.23	38	Reimbursement HMD
06/02/2023	Eastern Shires Purchasing Orga	700860	61.32	38	Stationery
06/02/2023	Trusthorpe Village Hall	700861	34.00	38	Room Hire 01.03.23
06/02/2023	First Data	DD	18.29	DD	Service Charge
06/02/2023	Barclaycard	DD	1,086.90	DD	Misc Purchases
06/02/2023	Barclays Bank Charges	DD	43.20	DD	Barclays Bank Charges
06/02/2023	Public Sector Deposit Fund	700862	250,000.00	38	Investment
06/02/2023	Public Sector Deposit Fund	700863	300,000.00	38	Investment
06/02/2023	Cllr S Holland	700864	254.25	38	Travel
06/02/2023	Smith & Boothe	700865	112.80	38	Portable Appliance Testing
13/02/2023	RBS Software	700867	0.40	39	Underpayment 2020/21
13/02/2023	Paul Dixon Fire Services	700868	90.00	39	MCH Fire Alram Service
13/02/2023	Cannon Copier	700869	722.96	39	Copier Charges
13/02/2023	Waterlogic	700870	28.98	39	Water Cooler Service
13/02/2023	Dave Skells Traffic Management	700866	7,298.52	39	Grounds Maint Jan 2023
13/02/2023	SCIS UK Ltd	DD	89.17	DD	PC Maint
13/02/2023	Southern Electric	DD	241.99	DD	Electricity Bohemia
14/02/2023	First Data	DD	324.30	DD	Service Charge
16/02/2023	First Data	DD	177.96	DD	Service Charge
20/02/2023	Lincs Print	700871	3,495.74	40	Coronation Mugs 2023/24
20/02/2023	Zip Heaters (UK)	700872	513.35	40	Meridale Boiler
20/02/2023	Natterjack Creative	700873	834.00	40	Visit the Seaside 2023/24
20/02/2023	M Wellby	700874	110.00	40	Adv ECBD
20/02/2023	Southern Electric	DD	254.83	DD	Electricity - Public Conv
20/02/2023	First Data	DD	24.67	DD	Service Charge
27/02/2023	Pear Technologies Ltd	700876	3,995.40	41	Cemetery Mapping
27/02/2023	East Lindsey DC	700877	4,096.87	41	CCTV 2022/23
Total Payments			<u>586,235.38</u>		