

Community Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2026	Salaries	111503		47	Salaries
01/02/2026	Salaries	111504		47	Salaries
01/02/2026	Salaries	111505		47	Salaries
01/02/2026	Salaries	111506		47	Salaries
01/02/2026	Salaries	111507		47	Salaries
01/02/2026	Salaries	111508		47	Salaries
	Total		21,591.31		
01/02/2026	Personnel Advice & Solutions	111502	720.00	46	Subscription
02/02/2026	SSE Energy Supplies	DD	1,683.67	DD	Electricity Public Toilets
03/02/2026	First Data	DD	65.49	DD	Service Charge
03/02/2026	SSE Energy Supplies	DD	484.54	DD	Electricity Public Toilets
03/02/2026	SSE Energy Supplies	DD	421.86	DD	Electricity Public Toilets
03/02/2026	Anglian Water	DD	58.15	DD	Water/Sewerage Toilets
04/02/2026	Barclays Bank Charges	DD	33.80	DD	Barclays Bank Charges
05/02/2026	Barclaycard	DD	2,303.39	DD	Misc
09/02/2026	M Vincent	111510	75.00	48	Illuminations Poster
09/02/2026	East Lindsey DC	111511	4,096.87	48	CCTV 2025/26
09/02/2026	Jewson Ltd	111512	68.57	48	Misc Items
09/02/2026	Style Midlands	111513	1,044.00	48	MCH Door Service
09/02/2026	Eyre & Elliston	1115414	3,379.32	48	Elec Equip
09/02/2026	Mermaid Caravan Park	111515	100.00	48	Easement Charge - Footpath
09/02/2026	Culligan Water	111516	100.99	48	Water
09/02/2026	Jewson Ltd	111518	137.47	48	Misc - Notice Board Repairs
09/02/2026	S Holland	111519	39.60	48	Travel
13/02/2026	First Data	DD	382.32	DD	Service Charge
17/02/2026	First Data	DD	24.67	DD	Service Charge
20/02/2026	SCIS UK Ltd	DD	227.47	DD	PC Maint
23/02/2026	Zip Heaters (UK)	111520	683.27	49	Water Heater Meridale
23/02/2026	Cannon Copier	111521	226.07	49	Copier Charges
23/02/2026	Bells & Whistles Exercise Gro	111522	386.47	49	Donation - Insurance
23/02/2026	Eastern Shires Purchasing Orga	111523	146.04	49	Stationery
23/02/2026	Alpha Memorials	111524	200.00	49	Heastone Refix
23/02/2026	Mr Gale	111525	227.00	49	Burial Fee Refund
27/02/2026	SSE Energy Supplies	DD	3,377.14	DD	Electricity Public Toilets
Total Payments			42,284.48		