Community Account

List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2020	Anglian Water	109541	296.04	34	Misc Items
01/01/2020	Anglian Water	109542	56.62	34	Water/Sewerage Golf Rd
01/01/2020	LALC	109543	204.00	34	Subs 2020/21
01/01/2020	RBS Software	109544	70.80	34	VAT Compliance
01/01/2020	Salaries	109545		34	Salaries
01/01/2020	Salaries	109546		34	Salaries
01/01/2020	Salaries	109547		34	Salaries
01/01/2020	Salaries	109548		34	Salaries
01/01/2020	Salaries	109549		34	Salaries
01/01/2020	Salaries	109550		34	Salaries
		Total	**10,270.08**		
01/01/2020	Allowance	109551		34a	Allowance Dec / Jan
01/01/2020	Allowance	109552		34a	Allowance Dec / Jan
01/01/2020	Allowance	109553		34a	Allowance Dec / Jan
01/01/2020	Allowance	109554		34a	Allowance Dec / Jan
01/01/2020	Allowance	109555		34a	Allowance Dec / Jan
01/01/2020	Allowance	109556		34a	Allowance Dec / Jan
01/01/2020	Allowance	109557		34a	Allowance Dec / Jan
01/01/2020	Allowance	109558		34a	Allowance Dec / Jan
01/01/2020	Allowance	109559		34a	Allowance Dec / Jan
01/01/2020	Allowance	109560		34a	Allowance Dec / Jan
01/01/2020	Allowance	109561		34a	Allowance Dec / Jan
01/01/2020	Allowance	109562		34a	Allowance Dec / Jan
01/01/2020	Allowance	109563		34a	Allowance Dec / Jan
01/01/2020	Allowance	109564		34a	Allowance Dec / Jan
01/01/2020	Allowance	109565		34a	Allowance Dec / Jan
01/01/2020	Allowance	109566		34a	Allowance Dec / Jan
		Total	**902.60**		
06/01/2020	First Data	DD	18.29	DD	Servcie Charges
06/01/2020	First Data	DD	20.10	DD	Service Charges
06/01/2020	Barclaycard	DD	438.23	DD	Mixed Payments
07/01/2020	Cllr C Tebbutt	109567	500.00	35	Mayoral Allowance
09/01/2020	Barclays Bank Charges	DD	39.15	DD	Barclays Bank Charges
13/01/2020	Jewson ltd	109568	58.27	35	Misc Items
13/01/2020	Watsons Home Hardware	109569	10.00	35	Keys
13/01/2020	LALC	109570	18.00	35	Training Fees
13/01/2020	Lincolnshire Advertiser	109571	110.00	35	Advertising
13/01/2020	East Lindsey DC	109572	1,206.90	35	Office Service Charges
13/01/2020	Post Office Ltd	109573	70.00	35	Stamps
13/01/2020	Cannon Copier	109574	83.08	35	Copy Charges
13/01/2020	Dave Skells Traffic Management	109575	5,842.80	35	Grounds Maint & Mkts Dec 2019
16/01/2020	First Data	DD	35.53	DD	Service Charge
16/01/2020	First Data	DD	37.07	DD	Service Charge
16/01/2020	First Data	DD	53.53	DD	Service Charge
20/01/2020	First Data	DD	24.67	DD	Service Charge
20/01/2020	Strawsons Ltd	109576	1,398.55	36	Christ Trees 2019
20/01/2020	Anglian Water	109577	135.26	36	Water Charges Trust Allotments
20/01/2020	Anglian Water	109578	42.49	36	Water /Sewerage Boatshed

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Community Account

List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/01/2020	Eastern Shires Purchasing Orga	109579	128.75	36	Stationery
		Total Payments	22,073.81		