

Community Account

List of Payments made between 01/01/2022 and 31/01/2022

<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	110079		29	Salaries February 2022
01/02/2022	Salaries	110080		29	Salaries February 2022
01/02/2022	Salaries	110081		29	Salaries February 2022
01/02/2022	Salaries	110082		29	Salaries February 2022
01/02/2022	Salaries	110083		29	Salaries February 2022
	Total		10,299.98		
01/02/2022	Cannon Copier	110084	83.08	29	Copier Charges
01/02/2022	Winters & Wooster	110085	1,107.00	29	C Materials
01/02/2022	RBS Software	110086	70.80	29	MTD Sub
01/02/2022	Eastern Shires Purchasing Orga	110087	4.38	29	Plasters
01/02/2022	Dave Skells Traffic Management	110088	2,313.00	29	Christmas Trees 1 of 2
05/01/2022	First Data	DD	18.29	DD	Service Charge
05/01/2022	Barclaycard	DD	1,160.13	DD	Misc Purchases
06/01/2022	First Data	DD	20.10	DD	Service Charge
06/01/2022	Barclays Bank Charges	DD	40.30	DD	Barclays Bank Charges
10/01/2022	Eyre & Elliston	110090	498.37	30	Eyre & Elliston
10/01/2022	Dave Skells Traffic Management	110091	1,698.60	30	Misc Works
10/01/2022	Eyre & Elliston	110092	421.92	30	Misc Items B/H K22
10/01/2022	LALC	110093	27.00	30	Training Fees
13/01/2022	SCIS UK Ltd	DD	312.00	DD	PC Charges
17/01/2022	SCIS UK Ltd	DD	112.08	DD	PC Charges
17/01/2022	First Data	DD	125.34	DD	Service Charges
18/01/2022	First Data	DD	24.67	DD	Service Charge
19/01/2022	Eyre & Elliston	110063	-498.37	SJF	Cancel Cheque (lost)
21/01/2022	Eastern Shires Purchasing Orga	110095	42.48	31	Stationery
24/01/2022	Mablethorpe Area Partnership	110094	50.00	31	Subscriptions
24/01/2022	Dave Skells Traffic Management	110096	6,419.02	31	Grounds Maint & Mkts Dec
24/01/2022	D Summers	110097	230.43	31	Mileage April-Dec 2021
Total Payments			24,580.60		