Community Account

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2022	Salaries	110116		36	Salaries
01/03/2022	Salaries	110117		36	Salaries
01/03/2022	Salaries	110118		36	Salaries
01/03/2022	Salaries	110119		36	Salaries
01/03/2022	Salaries	110120		36	Salaries
		Total	10,921.09		
01/03/2022	Lincolnshire Advertiser	110121	110.00	36	Barclays Bank Charges
01/03/2022	Allowance	110122		36a	Allowance Dec - March
01/03/2022	Allowance	110123		36a	Allowance Dec - March
01/03/2022	Allowance	110124		36a	Allowance Dec - March
01/03/2022	Allowance	110125		36a	Allowance Dec - March
01/03/2022	Allowance	110126		36a	Allowance Dec - March
01/03/2022	Allowance	110127		36a	Allowance Dec - March
01/03/2022	Allowance	110128		36a	Allowance Dec - March
01/03/2022	Allowance	110129		36a	Allowance Dec - March
01/03/2022	Allowance	110130		36a	Allowance Dec - March
01/03/2022	Allowance	110131		36a	Allowance Dec - March
01/03/2022	Allowance	110132		36a	Allowance Dec - March
01/03/2022	Allowance	110133		36a	Allowance Dec - March
01/03/2022	Allowance	110134		36a	Allowance Dec - March
01/03/2022	Allowance	110135		36a	Allowance Dec - March
01/03/2022	Allowance	110136		36a	Allowance Dec - March
01/03/2022	Allowance	110137		36a	Allowance Dec - March
01/03/2022	Allowance	110138		36a	Allowance Dec - March
		Total	1,932.00		
01/03/2022	Jewson Ltd	110139	338.64	37	Bench Fixings
01/03/2022	Lincolnshire County Council	110140	700.00	37	Training Fees - SAG
02/03/2022	B T Broadband	DD	115.32	DD	B T Broadband
03/03/2022	First Data	DD	20.10	DD	Service Charge
04/03/2022	First Data	DD	18.29	DD	Service Charge
07/03/2022	Alford Windows	110141	5,847.21	37	Rep Doors/Windows Coral
07/03/2022	Eyre & Elliston	110143	1,281.00	37	Misc - O/d Lighting
07/03/2022	H Eyley	110144	56.55	37	Beach Hut Refund
07/03/2022	Amberol Ltd	110145	2,126.76	37	Planters (WBF)
07/03/2022	Dave Skells Traffic Management	110146	12,168.56	38	Grnds Maint & Mkts March
07/03/2022	Jewson Ltd	110148	31.68	38	Wood - Beach Huts
07/03/2022	Barclays Bank Charges	DD	46.85	DD	Barclays Bank Charges
08/03/2022	Barclaycard	DD	724.47	DD	Misc Items
14/03/2022	D Monk	110149	685.00	38	Replacement Door
14/03/2022	Public Works Loan Board	DD	1,834.07	DD	Public Works Loan Board
14/03/2022	First Data	DD	159.67	DD	Service Charge
14/03/2022	Chanson Flowers	110147	350.00	38	Bedding Plants 2021
17/03/2022	SCIS UK Ltd	DD	219.34	DD	Email Add Creation
18/03/2022	First Data	DD	24.67	DD	Service Charge
18/03/2022	SCIS UK Ltd	DD	42.30	DD	PC Maintenance
21/03/2022	BIFFA	DD	811.51	DD	Waste - Trusthorpe Cemetery
21/03/2022	SCIS UK Ltd	DD	235.18	DD	PC Maintenance
24/03/2022	Anglian Water	DD	45.11	DD	Water/Sewerage Public Toilets
24/03/2022	Dave Skells Traffic Management	110168	1561.20	39	Misc Works - Cem

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List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/03/2022	MA Nicholson Building Services	110150	2798.00	39	Misc Repairs
30/03/2022	Dave Skells Traffic Management	110152	16320.16	39	Grnds Maint & Mkts March
30/03/2022	MGC Websites	110153	950.00	39	Website Design/Host
30/03/2022	MGC Websites	110154	750.00	39	Website Design/Host
30/03/2022	NABMA	110155	384.00	39	Subscription 2022/23
30/03/2022	MG Plumbing	110156	1614.00	39	Public Toilet Repairs
30/03/2022	Mr G Campbell	110157	85.60	39	Beach Hut Ref
30/03/2022	Allowance	700277	-26.10	SJF	Cancel Payment
30/03/2022	Allowance	110162	126.00	39a	Rep Chq (Allow)
30/03/2022	Allowance	110163	104.00	39a	Rep Chq (Allow)
30/03/2022	Cllr S Holland	110164	49.50	39	Travel
30/03/2022	East Lindsey DC	110165	4096.87	39	CCTV 2022/23
30/03/2022	Friendship Lincs	110166	675.00	39	Grant
30/03/2022	P Beech Mablethorpe Carpet War	110167	1285.00	39	Grant - Flooring Tide Turners
31/03/2022	Allowance	700409	-52.00	SJF	Cancel Payment
31/03/2022	Allowance	110038	-25.90	SJF	Cancel Payment
31/03/2022	Allowance	110039	-31.50	SJF	Cancel Payment
31/03/2022	Allowance	700410	-63.00	SJF	Cancel Payment
31/03/2022	Allowance	700278	-31.50	SJF	Cancel Payment
31/03/2022	YEC	109759	-600.00	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109795	-26.43	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109845	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109847	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109852	-17.16	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109858	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109860	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109862	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109866	-6.25	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109882	-15.63	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109884	-6.26	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109893	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109894	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109896	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109897	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700014	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700016	-12.50	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700019	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700020	-3.13	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700042	-3.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700051	-7.56	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700055	-3.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700058	-3.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700059	-3.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700073	-3.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700075	-23.01	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109815	-40.78	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700105	-156.00	YEC	YE Clearance O/D CHQ

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List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2022	YEC	109832	-26.10	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109838	-30.90	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	700202	-97.50	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109923	-52.00	YEC	YE Clearance O/D CHQ
31/03/2022	YEC	109963	-90.00	YEC	YE Clearance O/D CHQ

Total Payments 70,150.16