

Community Account

List of Payments made between 01/11/2017 and 30/11/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2017	Eastern Shires Purchasing Orga	108529	47.25	25	Stationery
01/11/2017	Hallgate Lincs Ltd	108530	90.00	25	Fire Alarm - Meridale
01/11/2017	Dave Skells Traffic Management	108531	18,222.67	25	Grounds Maint / Mkts
01/11/2017	Salaries	108532		25	Salaries
01/11/2017	Salaries	108533		25	Salaries
01/11/2017	Salaries	108534		25	Salaries
01/11/2017	Salaries	108535		25	Salaries
01/11/2017	Salaries	108536		25	Salaries
01/11/2017	Salaries	108537		25	Salaries
	Total		9,192.57	25	
01/11/2017	Glendale Grounds Maintenance	108538	4,077.25	25	LCC Verges
01/11/2017	The Paint Spot	108539	56.73	25	Misc items
01/11/2017	SCIS UK Ltd	108540	36.00	25	PC Maint
03/11/2017	First Data	DD	20.60	DD	Charges
01/11/2017	Allowance	108542	77.90	26a	Allowance
06/11/2017	Allowance	108541	97.50	26a	Allowance
06/11/2017	Allowance	108543	77.90	26a	Allowance
06/11/2017	Allowance	108544	77.90	26a	Allowance
06/11/2017	Allowance	108545	77.90	26a	Allowance
06/11/2017	Allowance	108547	77.90	26a	Allowance
06/11/2017	Allowance	108548	77.90	26a	Allowance
06/11/2017	Allowance	108549	77.90	26a	Allowance
06/11/2017	Allowance	108550	97.50	26z	Allowance
06/11/2017	Allowance	108551	77.90	26a	Allowance
06/11/2017	Allowance	108552	97.50	26a	Allowance
06/11/2017	Allowance	108553	77.90	26a	Allowance
06/11/2017	Allowance	108554	77.90	26a	Allowance
06/11/2017	Allowance	108555	77.90	26a	Allowance
06/11/2017	Allowance	108556	97.50	26a	Allowance
06/11/2017	National Allotment Society	108557	66.00	26	Subs 2017/18
06/11/2017	East Lindsey DC	108558	39.88	26	Elec Recharge Beach Huts
06/11/2017	Anglian Water	108559	213.25	26	Water/Sewerage Bohemia
06/11/2017	First Data	DD	18.29	DD	Charges
06/11/2017	Barclaycard	DD	673.42	DD	Misc items
14/11/2017	First Data	DD	6.85	DD	Service Charges
14/11/2017	First Data	DD	5.03	DD	Service Charges
14/11/2017	First Data	DD	33.11	DD	Service Charges
14/11/2017	First Data	DD	-5.03	DD	Correction
14/11/2017	First Data	DD	-33.11	DD	Correction
14/11/2017	First Data	DD	5.03	DD	Service Charges
14/11/2017	First Data	DD	33.11	DD	Service Charges
20/11/2017	Strawsons Ltd	108560	1,162.50	27	Christmas Trees 2017
20/11/2017	Post Office Ltd	108561	112.00	27	Stamps
20/11/2017	Jewson Ltd	108563	9.72	27	Misc Items B/Huts
20/11/2017	Elysian Associates	108564	420.00	27	VAT Registration Costs
27/11/2017	Cannon Copier	108565	23.41	28	Copier Charges
27/11/2017	Watsons Home Hardware	108566	6.00	28	Misc Items
27/11/2017	Paul Cartawick	108567	190.00	28	Meridale Repairs

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27/11/2017	The Mayors Charity Account	108568	175.97	28	Transfer - Church Collection
30/11/2017	B T Broadband	DD	85.08	DD	Telephone Charges
Total Payments			<u>36,230.48</u>		