

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2019	Salaries	109128		1	Salaries
02/04/2019	Salaries	109129		1	Salaries
02/04/2019	Salaries	109130		1	Salaries
02/04/2019	Salaries	109131		1	Salaries
02/04/2019	Salaries	109132		1	Salaries
02/04/2019	Salaries	109133		1	Salaries
Total			9,967.15		
02/04/2019	First Data	DC	18.29	DC	Service Charge
03/04/2019	First Data	DD	20.10	DD	Service Charge
05/04/2019	Barclaycard	DD	88.80	DD	Misc Items
08/04/2019	ICCM	109139	95.00	2	Subscription 2019/20
08/04/2019	East Lindsey DC	109140	1,206.90	2	Office Charges Apr-Jun 19
08/04/2019	Record UK Ltd	109141	211.20	2	MCH Door Service (1of 2)
15/04/2019	First Data	DD	47.05	DD	Service Charges
15/04/2019	Anglian Water	109143	274.56	3	Water/Sewerage Bohemia
15/04/2019	Jewson Ltd	109144	87.75	3	Misc Items
23/04/2019	Mablethorpe In-Bloom	109145	350.00	4	Grant 2018/19
23/04/2019	Mablethorpe & District Motor C	109146	750.00	4	Grant 2018/19
23/04/2019	Team 88	109147	100.00	4	Grant 2018/19
23/04/2019	Allowance	109148	65.00	5a	Allowance
23/04/2019	Allowance	109149	55.80	5a	Allowance
29/04/2019	Allowance	109150	52.00	5a	Allowance
29/04/2019	Allowance	109151	52.00	5a	Allowance
29/04/2019	Allowance	109152	26.10	5a	Allowance
29/04/2019	Allowance	109153	52.00	5a	Allowance
29/04/2019	Allowance	109154	26.10	5a	Allowance
29/04/2019	Allowance	109155	52.00	5a	Allowance
29/04/2019	Allowance	109156	52.00	5a	Allowance
29/04/2019	Allowance	109157	31.19	5a	Allowance
29/04/2019	Allowance	109158	38.79	5a	Allowance
29/04/2019	Allowance	109159	38.79	5a	Allowance
29/04/2019	Allowance	109160	32.50	5a	Allowance
29/04/2019	Allowance	109161	65.00	5a	Allowance
29/04/2019	Cllr S Palmer	109168	976.22	5	Mayoral Allow 18/19 Final
29/04/2019	Jewson Ltd	109169	168.40	5	Misc Items
29/04/2019	SCIS UK Ltd	109170	36.00	5	PC Maint
29/04/2019	LALC	109171	59.50	5	Training Fees
29/04/2019	Howdens Joinery Ltd	109172	2.40	5	Silicone
29/04/2019	Dave Skells Traffic Management	109173	16,418.94	5	Mkts/Grnds Maint April
Total Payments			31,517.53		