

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Salaries	111573		1	Salaries
01/04/2026	Salaries	111574		1	Salaries
01/04/2026	Salaries	111575		1	Salaries
01/04/2026	Salaries	111572		1	Salaries
01/04/2026	Salaries	111577		1	Salaries
01/04/2026	Salaries	111578		1	Salaries
	Total		18,634.36		
01/04/2026	Clear Insurance	111579	3,112.07	1	Insurance 108a High St.
02/04/2026	First Data	DD	65.49	DD	Service Charges
07/04/2026	LALC	111583	30.00	2	Training Fees
07/04/2026	Newton Newton Flags Ltd	111584	2,934.00	2	Replacement Flagpole - S-o-S
07/04/2026	RBS Software	111585	1,827.60	2	Subscriptions 2026/27
07/04/2026	S Burnett	111586	25.95	2	B/Hut Refund
07/04/2026	East Lindsey DC	111587	6,312.00	2	Office Service Charge (est)
07/04/2026	Rural Services Partnership	111588	181.25	2	Subscriptions 2026/27
07/04/2026	Sutton PCC	111589	1,200.00	2	Grant - Grass Cutting 2026/27
07/04/2026	SCIS UK Ltd	DD	188.38	DD	PC Maint
07/04/2026	Barclaycard	DD	1,671.84	DD	Misc
08/04/2026	Barclays Bank Charges	DD	26.20	DD	Barclays Bank Charges
16/04/2026	First Data	DD	322.72	DD	Service Charge
17/04/2026	Anglian Water	DD	395.42	DD	Water/Sewerage Trus Allot
20/04/2026	Smith & Boothe	111590	288.00	3	MCH Lighting
20/04/2026	For-Ward Planning	111591	1,750.00	3	108a High St.
20/04/2026	Jewson Ltd	111592	16.80	3	B/Hut Misc Items
20/04/2026	C Tebbutt	111593	1,852.46	3	Mayoral Allowance 2025/26
20/04/2026	Eyre & Elliston	111594	559.20	3	B/Hut Kettles
20/04/2026	Jewson Ltd	111595	66.01	3	Misc Items B/Huts
20/04/2026	H Jackson	111596	1,188.00	3	108 High St. Driveway
Total Payments			42,647.75		