

List of Payments made between 01/12/2017 and 31/12/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/12/2017	A Mee	108569	342.00	29	Travel Sept- Nov 2017
04/12/2017	Salaries	108570			Salaries December 2017
04/12/2017	Salaries	108571			Salaries December 2017
04/12/2017	Salaries	108572			Salaries December 2017
04/12/2017	Salaries	108573			Salaries December 2017
04/12/2017	Salaries	108574			Salaries December 2017
	Total		8,247.64	29	
04/12/2017	Prudential	108575	100.00	29	AVC's Dec 2017
04/12/2017	Eastern Shires Purchasing Orga	108576	26.77	29	Stationery
04/12/2017	Lincolnshire Advertiser	108577	110.00	29	Market Advert Jan-March 2018
05/12/2017	First Data	DD	18.29	DD	Fees
06/12/2017	Allowance	108546	97.50	26a	Allowance
06/12/2017	Lights For Fun	CC	2,075.00	CC	Christmas Lights Purchase
06/12/2017	Corporate Cards	CC	100.80	CC	2017 Christmas Cards
14/12/2017	First Data	DD	5.90	DD	Fees/Charges
14/12/2017	First Data	DD	4.99	DD	Fees/Charges
14/12/2017	First Data	DD	33.01	DD	Fees/Charges
15/12/2017	First Data	DD	20.60	DD	Fees/Charges
18/12/2017	Alan Broughton Fencing	108578	150.00	30	Acre Gap Fencing
18/12/2017	Dave Skells Traffic Management	108579	8,701.96	30	Grnds Maint & Mkts Oct 2017
18/12/2017	EKM Ltd	108580	3,356.16	30	Replacement Doors Golf Road
18/12/2017	Pelican Trust	108581	32.40	30	Name Badges
18/12/2017	Swithland Water	108582	21.08	30	Cups/Water
18/12/2017	Personnel Advice & Solutions	108583	720.00	30	Subscriptions
18/12/2017	LALC	108584	72.00	30	Training Fees
18/12/2017	British Gas	108585	35.72	30	Elec S/C Boatshed
18/12/2017	Meridale Association	108586	45.10	30	Postage
18/12/2017	BIFFA	108587	535.92	30	Cemetery Waste
18/12/2017	St Mary Mablethorpe PCC	108588	225.00	30a	Grant 2017/18
18/12/2017	Lindsey Marsh Drainage Board	108589	336.00	31	Concrete Rings (Acre Gap)
18/12/2017	Cannon Copier	108590	124.26	31	Toner
18/12/2017	Anglian Water	108591	48.76	31	Water/Sewerage Golf Road
20/12/2017	B T Broadband	DD	45.47	DD	Broadband Charges
Total Payments			25,632.33		