

## List of Payments made between 01/12/2019 and 30/12/2019

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 02/12/2019            | Eastern Shires Purchasing Orga | 109526           | 21.71              | 32                    | Stationery                |
| 02/12/2019            | Willsons Property              | 109527           | 264.00             | 32                    | Plans - Legal Fees        |
| 02/12/2019            | Salaries                       | 109528           | 2,508.83           | 32                    | Salaries                  |
| 02/12/2019            | Salaries                       | 109529           | 2,285.71           | 32                    | Salaries                  |
| 02/12/2019            | Salaries                       | 109530           | 3,472.34           | 32                    | Salaries                  |
| 02/12/2019            | Salaries                       | 109531           | 1,180.95           | 32                    | Salaries                  |
| 02/12/2019            | Salaries                       | 109532           | 1,275.59           | 32                    | Salaries                  |
| 02/12/2019            | Salaries                       | 109533           | 100.00             | 32                    | Salaries                  |
| <b>Total</b>          |                                |                  | <b>10,823.42</b>   |                       |                           |
| 02/12/2019            | SCIS UK Ltd                    | 109534           | 72.00              | 32                    | PC Maint                  |
| 02/12/2019            | Dave Skells Traffic Management | 109535           | 8,731.74           | 32                    | Grounds & Mkts Nov 2019   |
| 02/12/2019            | Watsons Home Hardware          | 109536           | 29.40              | 32                    | Misc Items                |
| 02/12/2019            | B T Broadband                  | DD               | 110.28             | DD                    | Broadband Charges         |
| 03/12/2019            | First Data                     | DD               | 18.29              | DD                    | Service Charges           |
| 04/12/2019            | First Data                     | DD               | 20.10              | DD                    | Service Charge            |
| 05/12/2019            | Barclays Bank Charges          | DD               | 48.55              | DD                    | Barclays Bank Charges     |
| 06/12/2019            | Barclaycard                    | DD               | 301.80             | DD                    | Misc Payments             |
| 13/12/2019            | First Data                     | DD               | 35.67              | DD                    | Service Charge            |
| 13/12/2019            | First Data                     | DD               | 37.74              | DD                    | Service Charge            |
| 13/12/2019            | First Data                     | DD               | 53.53              | DD                    | Service Charge            |
| 16/12/2019            | Willsons Framing               | 109537           | 2,448.00           | 33                    | Mkt Boards                |
| 16/12/2019            | Lincolnshire Coastal Bid       | 109538           | 312.00             | 33                    | Advert - 2020             |
| 16/12/2019            | Personnel Advice & solutions   | 109539           | 720.00             | 33                    | Subs 2019/20              |
| 16/12/2019            | Paul Dixon Fire Services       | 109540           | 119.00             | 32                    | Fire Alarm - MCH          |
| 17/12/2019            | First Data                     | 109541           | 24.67              | DD                    | Equip Charge              |
| 23/12/2019            | BIFFA                          | 109542           | 616.98             | DD                    | Cemetery Waste            |
| 30/12/2019            | Swithland Water                | 109543           | -51.20             | Correction            | Correction                |
| <b>Total Payments</b> |                                |                  | <b>24,756.96</b>   |                       |                           |