

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Salaries	110812		44	Salaries February 2024
01/02/2024	Salaries	110813		44	Salaries February 2024
01/02/2024	Salaries	110814		44	Salaries February 2024
01/02/2024	Salaries	110815		44	Salaries February 2024
01/02/2024	Salaries	110816		44	Salaries February 2024
01/02/2024	Salaries	110817		44	Salaries February 2024
	Total		14,874.98		
01/02/2024	SCIS UK Ltd	DD	168.00	DD	PC Maint Contract
01/02/2024	Cllr S Holland	110818	55.95	44	Travel February 2024
01/02/2024	P Davis	110819	101.15	44	Christmas Event (final inv)
01/02/2024	Hallgate Lincs Ltd	110820	106.50	44	Fire Alarm Servcie Meridale
01/02/2024	Jewson ltd	110821	16.82	44	Misc Items
01/02/2024	S Rawlins Double Glazing Ltd	110822	1215.00	44	Windows Meridale (dep)
01/02/2024	Stage Truck North East	110823	500.00	44	Deposit - Summer Event 2024
02/02/2024	First Data	DD	18.29	DD	Service Charge
02/02/2024	First Data	DD	20.10	DD	Service Charge
05/02/2024	Barclaycard	DD	1614.39	DD	Misc Items
05/02/2024	Barclays Bank Charges	DD	55.35	DD	Barclays Bank Charges
14/02/2024	First Data	DD	320.71	DD	Service Charge
15/02/2024	SCIS UK Ltd	DD	190.20	DD	PC Maint
16/02/2024	Meridale Association	110824	62.50	45	Print - Mayor Raffle Tickets
16/02/2024	Smith & Boothe	110825	552.60	45	PAT & Building Test MCH
16/02/2024	Culligan Water	110826	32.62	45	Water Machine Service
16/02/2024	The Blitz Tea room	110827	1176.00	45	Mayoral Service
16/02/2024	Aquavita Catering	110828	60.00	45	Mayoral Function
16/02/2024	STARS	110829	500.00	45	Grant
16/02/2024	The CDS Group	110830	2436.00	45	Cemetery Testing
16/02/2024	Cannon Copier	110831	242.61	45	Copier Charges
16/02/2024	First Data	DD	24.67	DD	Service Charges
Total Payments			<u>24,344.44</u>		