

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2019	Salaries	109258		9	Salaries - June 2019
01/06/2019	Salaries	109259		9	Salaries - June 2019
01/06/2019	Salaries	109260		9	Salaries - June 2019
01/06/2019	Salaries	109261		9	Salaries - June 2019
01/06/2019	Salaries	109262		9	Salaries - June 2019
01/06/2019	Salaries	109263		9	Salaries - June 2019
	Total		10,183.71		
03/06/2019	Post Office Ltd	109267	131.00	10	Stamps
03/06/2019	Winters & Wooster	109268	13,933.12	10	Misc B/Huts, toilets, Play ins
03/06/2019	Dave Skells Traffic Management	109270	18,212.28	10	Grnds Maint/Mkts
03/06/2019	Gemma Marshall	109271	234.00	10	Mayoral Donation (SP)
03/06/2019	Angle Community Development Se	109272	125.00	11	Planning Training
04/06/2019	First Data	DD	18.29	DD	Service Charges
04/06/2019	Barclays Bank Charges	DD	84.43	DD	Barclays Bank Charges
05/06/2019	First Data	DD	20.10	DD	Service Charges
10/06/2019	Aveland Trees	109273	116.50	11	Trees/Shrubs Acre Gap
10/06/2019	Zip Heaters (UK)	109274	403.20	11	Water Heater Maint
10/06/2019	Hallgate Lincs Ltd	109275	90.00	11	Fire Alarm Service
10/06/2019	SCIS UK Ltd	109276	200.10	11	PC Rep/Maint
14/06/2019	First Data	DD	30.30	11	Service Charges
14/06/2019	First Data	DD	31.54	11	Service Charges
14/06/2019	First Data	DD	61.28	DD	Service Charges
17/06/2019	Allowance	109277	20.15	12a	Allowance May 2019
17/06/2019	Allowance	109278	32.50	12a	Allowance June 2019
17/06/2019	Allowance	109279	27.70	12a	Allowance June 2019
17/06/2019	Allowance	109280	26.10	12a	Allowance June 2019
17/06/2019	Allowance	109281	26.10	12a	Allowance June 2019
17/06/2019	Allowance	109282	26.10	12a	Allowance June 2019
17/06/2019	Allowance	109283	25.90	12a	Allowance June 2019
17/06/2019	Allowance	109284	20.15	12a	Allowance June 2019
17/06/2019	Allowance	109285	26.10	12a	Allowance June 2019
17/06/2019	Allowance	109286	32.50	12a	Allowance June 2019
17/06/2019	Allowance	109287	32.50	12a	Allowance June 2019
17/06/2019	Allowance	109288	20.15	12a	Allowance May 2019
17/06/2019	Allowance	109289	20.15	12a	Allowance May 2019
17/06/2019	Allowance	109290	32.50	12a	Allowance June 2019
17/06/2019	Allowance	109291	80.20	12a	Allowance replacement Chq
17/06/2019	Paul Dixon Fire Services	109292	87.50	12	Fire Alarm Service MCH
17/06/2019	MG Plumbing	109294	4,824.00	12	Public Toilet Repairs
17/06/2019	BC Energy Solutions Ltd	109295	2,016.00	12	Repairs - Broadway Shelter
17/06/2019	MH Developments	109296	17,040.00	12	Meridale Wall Replacement
17/06/2019	Anglian Water	109297	44.56	12	Golf Rd Water/Sewerage
17/06/2019	Smith & Boothe	109298	228.00	12	Misc Elec Repairs
17/06/2019	Glendale Grounds Maintenance	109299	2,545.81	12	LCC Verges
17/06/2019	Mr S Palmer	109300	2,646.30	12	Mayoral Charity Funds 18/19
Total Payments			73,755.82		