

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Salaries	109472		28	Salaries
01/11/2019	Salaries	109473		28	Salaries
01/11/2019	Salaries	109474		28	Salaries
01/11/2019	Salaries	109475		28	Salaries
01/11/2019	Salaries	109476		28	Salaries
01/11/2019	Salaries	109477		28	Salaries
01/11/2019	Salaries	109488		28	Salaries
	Total		10,722.62		
01/11/2019	Eastern Shires Purchasing Orga	109478	254.10	28	Stationery
01/11/2019	Hallgate Lincs Ltd	109479	90.00	28	Fire Alarm Service Meridale
01/11/2019	Jewson Ltd	109480	26.93	28	Slabs (Bench)
01/11/2019	Rotary Club of Alford & Mablet	109481	400.00	28	Event Grant
01/11/2019	Ret Chq (Coast Ev CIC)	109482	0.00	28	VOID
01/11/2019	Trusthorpe Bells & Whistles	109483	170.00	28	Event Grant
01/11/2019	Ms J Anker	109484	52.50	28	Burial Fee ref
01/11/2019	A Kirton	109485	52.50	28	Burial Fee ref
01/11/2019	Swithland Water	109486	51.20	28	Water /Cooler Hire
01/11/2019	Record UK Ltd	109487	211.20	28	MCH Door Service
01/11/2019	Glendale Grounds Maintenance	109489	7,637.43	28	LCC Verges
01/11/2019	Cannon Copier	109490	223.27	28	Copier Charges
01/11/2019	Watsons Home Hardware	109491	89.51	28	Misc Items
01/11/2019	Swithland Water	109486	51.12	28	Water / Cooler
04/11/2019	Dave Skells Traffic Management	109492	10,439.34	28	Grounds & Mkts Oct 2019
04/11/2019	Cllr A Mee	109493	176.85	29	Travel Jun-Oct
04/11/2019	Citizens Advice Bureau	109494	1,000.00	29	Grant 2019
04/11/2019	First Data	DD	41.70	DD	Servcie Charges
05/11/2019	First Data	DD	18.29	DD	Service Charge
05/11/2019	First Data	DD	20.10	DD	Service Charge
05/11/2019	First Data	DD	44.00	DD	Service Charge
11/11/2019	NSALG	109495	66.00	30	Subs 2019/20
11/11/2019	Jewson Ltd	109496	11.44	30	Misc Items (Skatepark)
11/11/2019	Glendale Grounds Maintenance	109497	2,545.81	30	LCC Verges
14/11/2019	First Data	DD	30.25	DD	Service Charge
14/11/2019	First Data	DD	33.07	DD	Servcie Charge
14/11/2019	First Data	DD	48.29	DD	Service Charge
19/11/2019	First Data	DD	1.20	DD	Equip Charge
25/11/2019	Allowance	109498	52.00	31a	Allowance
25/11/2019	Allowance	109499	52.20	31a	Allowance
25/11/2019	Allowance	109500	65.00	31a	Allowance
25/11/2019	Allowance	109501	55.60	31a	Allowance
25/11/2019	Allowance	109502	52.00	31a	Allowance
25/11/2019	Allowance	109503	155.15	31a	Allowance
25/11/2019	Allowance	109504	52.00	31a	Allowance
25/11/2019	Allowance	109505	65.00	31a	Allowance
25/11/2019	Allowance	109506	52.00	31a	Allowance
25/11/2019	Allowance	109507	58.00	31a	Allowance
25/11/2019	Allowance	109508	52.00	31a	Allowance
		109509	52.00	31a	Allowance

Time: 11:04

Community Account

List of Payments made between 01/11/2019 and 30/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/11/2019	Allowance	109510	64.60	31a	Allowance
25/11/2019	Allowance	109511	60.80	31a	Allowance
25/11/2019	Allowance	109512	52.00	31a	Allowance
25/11/2019	Allowance	109513	52.20	31a	Allowance
25/11/2019	Allowance	109514	65.00	31a	Allowance
25/11/2019	Winters & Wooster	109515	17,162.40	31	Beach Huts / Toilets Aug- Oct
25/11/2019	The Paint Spot	109516	32.97	31	Misc Items
25/11/2019	British Gas	109517	42.68	31	Elec S/Charge Boat Shed
25/11/2019	British Gas	109518	48.75	31	Gas S/C Boatshed
25/11/2019	R Mitchell	109519	101.00	31	Burial Fee Refund
25/11/2019	Mr D Summers	109520	48.60	31	Mileage
25/11/2019	Trusthorpe Village Hall	109521	475.00	31	Grants 2019/20
25/11/2019	Meridale Association	109522	775.00	31	Grants 2019/20
25/11/2019	Bells & Clangers	109523	250.00	31	Grant 2019/20
25/11/2019	Meridale Association	109524	75.00	31	Maket 50/50
25/11/2019	Roadphone NRB	109525	1,604.16	31	Storenet Radio
Total Payments			56,181.83		