

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Salaries	700110		25	Salaries
01/10/2020	Salaries	700112		25	Salaries
01/10/2020	Salaries	700111		25	Salaries
01/10/2020	Salaries	700113		25	Salaries
01/10/2020	Salaries	700114		25	Salaries
	Total		13,897.74		
01/10/2020	Dave Skells Traffic Management	700115	17,197.08	25	Grounds & Mkts/Sept 2020
02/10/2020	First Data	DD	20.10	DD	Service Charge
05/10/2020	British Gas	700119	14.47	27	Gas S/C Boatshed
05/10/2020	Anglian Water	700120	10.57	27	Trusthorpe Allot Water
05/10/2020	Anglian Water	700121	39.70	27	Water/Sewerage Boatshed
05/10/2020	Anglian Water	700122	521.59	27	Water / Sewerage Coral Toilets
05/10/2020	LALC	700124	60.00	27	Zoom - Disc Charge
05/10/2020	Barclays Bank Charges	DD	95.95	DD	Barclays Bank Charges
05/10/2020	Anglian Water	700122	0.30		Correction
06/10/2020	First Data	DD	18.29	DD	Service Charge
06/10/2020	Barclaycard	682.38	682.38	DD	Misc Payment
14/10/2020	First Data	DD	28.75	DD	Service Charge
14/10/2020	First Data	DD	10.00	DD	Service Charge
14/10/2020	First Data	DD	37.36	DD	Service Charge
14/10/2020	First Data	DD	63.69	DD	Service Charge
14/10/2020	First Data	DD	112.08	DD	Service Charge
19/10/2020	Loyal Company of Town Criers	700123	35.00	28	Subs 2020/21
19/10/2020	Post Office Ltd (ELDC)	700125	1,206.90	28	Office Service Charges
19/10/2020	SCIS UK Ltd	700126	72.00	28	PC Maint
19/10/2020	MH Developments	700127	1,896.00	28	B/Hut Door Repairs
19/10/2020	Eastern Shires Purchasing Orga	700128	112.40	28	Stationery
19/10/2020	VOID	700129	0.00		VOID
19/10/2020	The Boatshed Charity	700130	100.00	28	Mayoral Donation
19/10/2020	Watsons Home Hardware	700131	85.80	28	Misc Items
19/10/2020	Waterlogic	700132	27.36	28	Water - Community Room
19/10/2020	Cannon Copier	700133	83.08	28	Copy Charges
19/10/2020	SLCC	700134	363.00	28	Subs 2020/21
19/10/2020	Hallgate Lincs Ltd	700135	120.00	28	Meridale Fire Alarm Service
19/10/2020	Meridale Association	700136	92.10	28	Post/Print B/Hut Refs
19/10/2020	LALC	700137	4.50	28	LALC News (Annual)
20/10/2020	First Data	DD	24.67	DD	Servcie Charges
21/10/2020	First Data	DD	167.50	DD	Payment Rev MI
26/10/2020	Allowance	109832	26.10	29a	Allowance October 2020
26/10/2020	Allowance	109833	26.10	29a	Allowance October 2020
26/10/2020	Allowance	109834	32.50	29a	Allowance October 2020
26/10/2020	Allowance	109835	26.10	29a	Allowance October 2020
26/10/2020	Allowance	109836	32.50	29a	Allowance October 2020
26/10/2020	Allowance	109837	26.10	29a	Allowance October 2020
26/10/2020	Allowance	109838	30.90	29a	Allowance October 2020
26/10/2020	Allowance	109838	26.10	29a	Allowance October 2020
26/10/2020	Allowance	109840	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700139	32.50	29a	Allowance October 2020

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26/10/2020	Allowance	700140	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700142	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700143	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700144	32.50	29a	Allowance October 2020
26/10/2020	Allowance	700145	32.50	29a	Allowance October 2020
26/10/2020	Allowance	700153	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700154	26.10	29a	Allowance October 2020
26/10/2020	Allowance	700155	26.10	29a	Allowance October 2020
26/10/2020	First Data	DD	21.88	DD	Service Charge
28/10/2020	Willsons Glass Framing Timber	700138	4,671.09	29	Rep Boards - Winter Lockdown
29/10/2020	Southern Electric	DD	64.73	DD	Electricity Bohemia
Total Payments			<u>42,464.57</u>		