

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Salaries	110336		19	Salaries September 2022
01/09/2022	Salaries	110337		19	Salaries September 2022
01/09/2022	Salaries	110338		19	Salaries September 2022
01/09/2022	Salaries	110339		19	Salaries September 2022
01/09/2022	Salaries	110340		19	Salaries September 2022
	Total		11,250.35		
01/09/2022	Waterlogic	110341	67.98	19	Water Cooler / Water
01/09/2022	Dave Skells Traffic Management	110342	20,808.95	20	Grnds Maint & Mkts Aug
01/09/2022	BHIB Ltd	110360	10,554.07	DD	Insurance 2022/23
01/09/2022	SCIS UK Ltd	DD	168.00	19a	PC
01/09/2022	Allowance	110343		19a	Allowance
01/09/2022	Allowance	110344		19a	Allowance
01/09/2022	Allowance	110345		19a	Allowance
01/09/2022	Allowance	110346		19a	Allowance
01/09/2022	Allowance	110347		19a	Allowance
01/09/2022	Allowance	110348		19a	Allowance
01/09/2022	Allowance	110350		19a	Allowance
01/09/2022	Allowance	110351		19a	Allowance
01/09/2022	Allowance	110352		19a	Allowance
01/09/2022	Allowance	110353		19a	Allowance
01/09/2022	Allowance	110354		19a	Allowance
01/09/2022	Allowance	110355		19a	Allowance
01/09/2022	Allowance	110356		19a	Allowance
01/09/2022	Allowance	110357		19a	Allowance
01/09/2022	Allowance	110358		19a	Allowance
01/09/2022	Allowance	110359		19a	Allowance
01/09/2022	Allowance	110365		19a	Allowance
	Total		1396.40		
01/09/2022	Jewson Ltd	110366	228.43	21	Misc Items
01/09/2022	C Wilson	110367	16.95	21	Beach Hut Ref
05/09/2022	Lincolnshire Advertiser	110361	110.00	20	Advert Oct-Dec
05/09/2022	Paul Dixon Fire Services	110362	253.80	20	Fire Alarm Service MCH
05/09/2022	Hallgate Lincs Ltd	110363	138.60	20	Fire Alarm Service Meridale
05/09/2022	Watsons Home Hardware	110364	71.98	20	Misc Items
05/09/2022	First Data	DD	20.10	DD	Service Charge
05/09/2022	Barclaycard	DD	874.02	DD	Misc Payments
06/09/2022	First Data	DD	18.29	DD	Service Charge
06/09/2022	Barclays Bank Charges	DD	88.75	DD	Barclays Bank Charges
12/09/2022	Carl Tebbutt	110368	3,000.00	21	Mayoral Allow 2019-2022
14/09/2022	Public Works Loan Board	DD	1,834.07	DD	Cemetery Loan
14/09/2022	First Data	DD	271.50	DD	Service Charge
15/09/2022	SCIS UK Ltd	DD	177.96	DD	PC Maint
20/09/2022	BIFFA	DD	847.08	DD	Waste - Trusthorpe Cem
21/09/2022	First Data	DD	24.67	DD	Service Charge
22/09/2022	SCIS UK Ltd	DD	160.73	DD	PC Maint
26/09/2022	Anglian Water	DD	47.95	DD	Water/Sewerage Golf Rd
27/09/2022	Anglian Water	DD	665.40	DD	Water/Sewerage North End
Total Payments			53,098.03		