Community Account

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	Salaries	111260		20	Salaries
01/08/2025	Salaries	111261		20	Salaries
01/08/2025	Salaries	111262		20	Salaries
01/08/2025	Salaries	111263		20	Salaries
01/08/2025	Salaries	111264		20	Salaries
01/08/2025	Salaries	111265		20	Salaries
		Total	20,906.48		
01/08/2025	Chris Williams Electrical	111266	4,500.00	20	Batteries
01/08/2025	S Hall	111267	86.00	20	B/Hut Ref
01/08/2025	Roadcone Traffic Management	111268	4,614.00	20	Grant - Sutton Carnival
01/08/2025	Lincs Print	111269	360.00	20	TVH Grant
01/08/2025	Mr P Davis	111270	2,436.62	20	H&S Summer Illuminations
01/08/2025	Newman Surveying	111271	720.00	20	Topography Summer Illum
01/08/2025	PJSL Ltd	111272	2,280.00	20	Entertainment Summer illum
01/08/2025	M Davies	111273	177.60	20	Leaflet Dist Summer Event
01/08/2025	Clear Insurance	111274	623.84	20	Insurance Summer Illum
01/08/2025	Upload Security	111275	3,702.00	20	Security Summer Illum
04/08/2025	Mrs S Hall	111276	84.85	21	B/Hut Ref
04/08/2025	Mr T Shoukry	111277	20.80	21	B/Hut Ref
04/08/2025	Mrs L Thompson	111278	20.80	21	B/Hut Ref
04/08/2025	Mrs S Crimmins	111279	73.25	21	B/Hut Ref
04/08/2025	Mrs L Hallsworth	111280	160.85	21	B/Hut Ref
04/08/2025	First Data	DD	44.49	DD	Servcie Charges
04/08/2025	Barclays Bank Charges	DD	29.50	DD	Barclays Bank Charges
05/08/2025	Barclaycard	DD	2,478.84	DD	Misc
11/08/2025	Trusthorpe Village Hall	111281	2,523.60	22	Event Grant
11/08/2025	Eastern Shires Purchasing Orga	111282	221.76	22	Stationery
11/08/2025	Solicitor Fees	111283	750.00	22	Solicitor Fees
11/08/2025	Safe Crowds HVM Barriers	111286	2,692.01	22	Barriers Summer Illum
11/08/2025	Lincs Print	111284	1,565.76	22	Misc Items
11/08/2025	Jewson ltd	111285	760.95	22	Misc Items
11/08/2025	Vie Medic Services Ltd	111287	3,003.60	22	Medical Services Summer Illum
11/08/2025	Watsons Home Hardware	111288	32.50	22	Keys / Lock
11/08/2025	Clifford Contract Services	111291	3,915.00	22	B/Hut / Toilets
11/08/2025	M Thurn	111292	30.80	22	B/Hut Refund
11/08/2025	P lloyd	111293	170.85	22	B/Hut Refund
11/08/2025	M Lawrence Brown	111294	10.00	22	B/Hut Refund
11/08/2025	Mablethorpe Area Partnership	111295	632.00	22	Youth Grant
11/08/2025	Training & Events Ltd	111296	593.88	22	Fire Marshals Summer Illum
11/08/2025	Steve Wood Motors	111297	62.40	22	Refund - Baskets
11/08/2025	Mr P Davis	111298	1,500.00	22	H&S Christmas Event
11/08/2025	RB & RF Property Lawyers	111290	2,400.00	22	Solicitor Fees
14/08/2025	Breathrough Communications	DD	2,396.40	DD	Subscriptions 2025 2026
14/08/2025	First Data	DD	417.81	DD	Service Charges
14/08/2025	Clear Insurance	111304	13,484.75	23	Insurance 2025/26
14/08/2025	Hallgate Lincs Ltd	111305	139.20	23	Meridale Fire Alarm
14/08/2025	Culligan Water	111306	35.89	23	Water
14/08/2025	Tont Denton Promotions	111307	3,000.00	23	Deposit Ent 2026

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Community Account

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/08/2025	PKF Littlejohn LLP	111308	2,016.00	23	Ext Audit Fees 2024/25
18/08/2025	First Data	DD	24.67	DD	Service Charge
18/08/2025	Dave Skells Traffic Management	111289	27,917.69	22	Grnds Maint / Mkts July
18/08/2025	Cannon Copier	111299	349.75	23	Copier Charges
18/08/2025	J Jenkins	111300	30.80	23	B/Hut Ref
18/08/2025	S Taylor	111301	30.80	23	B/Hut Ref
18/08/2025	P Russell	111302	22.50	23	Travel
18/08/2025	Jewson ltd	111303	153.99	23	Misc Items
26/08/2025	Eastern Shires Purchasing Orga	111309	40.38	24	Misc
26/08/2025	Smith & Boothe	111310	117.60	24	PAT Testing
26/08/2025	Eyre & Elliston	111311	743.58	24	Elec Fittings SoS B/Huts
26/08/2025	RBS Software	111312	328.80	24	Subscriptions
26/08/2025	Jewson ltd	111313	31.10	24	Misc
26/08/2025	H Neal	111314	20.80	24	B/Hut Ref
26/08/2025	H L Simpkin	111315	24.00	24	B/Hut Ref
26/08/2025	M Maylin	111316	20.80	24	B/Hut Ref
26/08/2025	RB & RF Property Lawyers	111290	144.00	22	Solicitor Fees
		Total Payments	115,676.34		