Community Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2024	Salaries	110951		31	Salaries Dec 2024
01/12/2024	Salaries	110952		31	Salaries Dec 2024
01/12/2024	Salaries	110953		31	Salaries Dec 2024
01/12/2024	Salaries	110954		31	Salaries Dec 2024
01/12/2024	Salaries	110955		31	Salaries Dec 2024
01/12/2024	Salaries	110956		31	Salaries Dec 2024
		Total	17,470.46		
01/12/2024	Kirkstead Holiday Park	110957	550.00	31	Mayoral Event Costs
01/12/2024	Bouncy Macs Grotto (LP)	110958	695.00	31	Grotto Christmas Event
01/12/2024	M Thompson	110960	1,600.00	31	Funfair 7.12.24
01/12/2024	Bouncy Macs	110959	100.00	31	Add Inf Sleigh
03/12/2024	First Data	DD	19.49	DD	Service Charge
03/12/2024	Southern Electric	DD	205.95	DD	Electricity North End
05/12/2024	SCIS UK Ltd	DD	190.20	DD	PC Maint
05/12/2024	Barclays Bank Charges	DD	32.92	DD	Barclays Bank Charges
06/12/2024	Southern Electric	DD	366.80	DD	Electricity - Bohemia
06/12/2024	Southern Electric	DD	68.79	DD	Electricity - Coral Toilets
06/12/2024	Barclaycard	DD	812.18	DD	Misc Items
09/12/2024	Sara Keatley	110961	285.00	32	Entertainment 7.12.24
09/12/2024	L Whiley	110962	315.00	32	Pump - MCH
09/12/2024	Fools Paradise	110963	1,782.00	32	Event Grant 13.12.24 SoS
09/12/2024	Jewson ltd	110964	402.56	32	Misc Items - G Rd Toilets
09/12/2024	VMS Medical Services	110965	1,004.00	32	1st Aid 07.12.2024
09/12/2024	K Kirkman (Lincs Adv)	110966	110.00	32	Advertising
09/12/2024	Paul Dixon Fire Services	110967	537.06	32	Fire Alarm Maint - MCH
09/12/2024	Hope House	110968	58.47	32	Grant (Part)
09/12/2024	PSRSheff's Company	110969	3,576.46	32	H&S 7.12.2024
13/12/2024	First Data	DD	215.10	DD	Service Charge
16/12/2024	Cannon Copier	110970	305.06	33	Copier Charges
16/12/2024	Jewson ltd	110971	334.94	33	Misc Items
16/12/2024	Upload Security	110972	1,080.00	33	Security 07.12.2024
16/12/2024	PJSL Ltd	110973	1,740.00	33	Entertainment 07.12.2024
16/12/2024	Dave Skells Traffic Management	110974	15,287.40	33	Grnds Maint / Mkts
16/12/2024	Culligan Water	110975	65.10	33	Water
16/12/2024	Lincs Print	110976	360.40	33	Reimbursement - 13.12.24 SoS
17/12/2024	First Data	DD	24.67	DD	Service Charge
23/12/2024	Smith & Boothe	110977	72.00	34	Sutton Christmas Tree
23/12/2024	Jewson ltd	110978	989.85	34	Misc
23/12/2024	BIFFA	DD	1,237.55	DD	Waste - Trusthorpe Cem
23/12/2024	Anglian Water	DD	58.87	DD	Water/Sewerage Public Toilets
23/12/2024	ELDC	110979	20.00	34	Society Lottery Fee
23/12/2024	LALC	110980	246.00	34	ATS Subscription 2025/26
27/12/2024	Anglian Water	DD	520.89	DD	North End Water / Sewerage
30/12/2024	SCIS UK Ltd	DD	12.36	DD	PC Maint
31/12/2024	SCIS UK Ltd	DD	168.00	DD	PC Maint
31/12/2024	Anglian Water	DD	385.95	DD	Water / Sewerage Bohemia
		Total Payments	53,346.48		