

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Salaries	111437		38	Salaries
01/12/2025	Salaries	111438		38	Salaries
01/12/2025	Salaries	111439		38	Salaries
01/12/2025	Salaries	111440		38	Salaries
01/12/2025	Salaries	111441		38	Salaries
01/12/2025	Salaries	111442		38	Salaries
	Total		17,907.20		
01/12/2025	M Vincent	111436	50.00	38	Leaflet Artwork
02/12/2025	MG Plumbing	111443	360.00	39	Toilet - MCH
02/12/2025	R Havercroft	111442	950.00	39	MCH Roof Repairs
02/12/2025	Jewson Ltd	111444	420.60	39	Misc Items
02/12/2025	Lincolnshire Advertiser	111445	110.00	39	Advert
02/12/2025	R Dadswell	111446	70.00	40	Entertainment Christmas Event
02/12/2025	Skegness Silver Band	111447	150.00	40	Entertainment Christmas Event
02/12/2025	First Data	DD	26.20	DD	Service Charge
03/12/2025	First Data	DD	18.29	DD	Service Charge
05/12/2025	SSE Energy Supplies	DD	797.37	DD	Electricity Bohemia
05/12/2025	SSE Energy Supplies	DD	922.60	DD	Electricity Coral Toilets
05/12/2025	First Data	DD	23.20	DD	Service Charge
06/12/2025	J M Ridley	111449	50.00	40	Choir Christmas Event
06/12/2025	Paul Dixon Fire Services	111450	102.00	40	MCH Service
06/12/2025	Dave Skells Traffic Management	111451	14,062.22	40	Grnds Maint / Mkts Nov 2025
06/12/2025	Upload Security	111452	819.98	40	Christmas Event 2025
06/12/2025	P Davis	111453	2,438.64	40	Safety Consultancy Christmas
06/12/2025	Cllr C Tebbutt	111454	500.00	40	Mayoral Allowance
06/12/2025	S Holland	111455	109.00	40	Reimbursement - Christmas Decs
08/12/2025	Barclaycard	DD	235.37	DD	Misc Payment
12/12/2025	First Data	DD	173.11	DD	Service Charge
15/12/2025	Jewson Ltd	111456	159.12	41	Topsoil
15/12/2025	Training & Events Ltd	111457	439.20	41	Fire Marshall Christmas Event
15/12/2025	Vie Medic Services Ltd	111458	1,171.80	41	Medical Cover Christmas Event
15/12/2025	Strawsons Ltd	111459	2,194.20	41	Christmas Trees 2025
15/12/2025	Mark Davies	111460	149.80	41	Leaflet Delivery
16/12/2025	First Data	DD	24.67	41	Service Charge
18/12/2025	M Thompson	111461	1,600.00	41	Funfair Christmas Event
22/12/2025	BIFFA	DD	1,298.54	41	Waste Trusthope Cemetery
23/12/2025	Anglian Water	DD	118.85	DD	Water - Golf Road Stores
29/12/2025	Anglian Water	DD	1,669.84	DD	Water / Sewerage North End
Total Payments			<u>49,121.80</u>		