Time: 10:15

Community Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2025	Salaries	110998		38	Salaries
01/02/2025	Salaries	110999		38	Salaries
01/02/2025	Salaries	111000		38	Salaries
01/02/2025	Salaries	111001		38	Salaries
01/02/2025	Salaries	111002		38	Salaries
01/02/2025	Salaries	111003		38	Salaries
		Total	16,946.65		
01/02/2025	Allowance	111004		38a	Allowance Dec/Jan
01/02/2025	Allowance	111005		38a	Allowance Dec/Jan
01/02/2025	Allowance	111006		38a	Allowance Dec/Jan
01/02/2025	Allowance	111007		38a	Allowance Dec/Jan
01/02/2025	Allowance	111008		38a	Allowance Dec/Jan
01/02/2025	Allowance	111009		38a	Allowance Dec/Jan
01/02/2025	Allowance	111010		38a	Allowance Dec/Jan
01/02/2025	Allowance	111011		38a	Allowance Dec/Jan
01/02/2025	Allowance	111012		38a	Allowance Dec/Jan
01/02/2025	Allowance	111013		38a	Allowance Dec/Jan
01/02/2025	Allowance	111014		38a	Allowance Dec/Jan
01/02/2025	Allowance	111015		38a	Allowance Dec/Jan
01/02/2025	Allowance	111016		38a	Allowance Dec/Jan
01/02/2025	Allowance	111017		38a	Allowance Dec/Jan
01/02/2025	Allowance	111018		38a	Allowance Dec/Jan
01/02/2025	Allowance	111019		38a	Allowance Dec/Jan
01/02/2025	Allowance	111020		38a	Allowance Dec/Jan
		Total	1,798.20		
03/02/2025	A P Barrie	111021	500.00	39	Dep - Summer Illum 2025
03/02/2025	Hallgate Lincs Ltd	111022	144.68	39	Meridale Fire Alarm
03/02/2025	Cllr C Arnold	111024	78.54	39	Subsistence Reimbursement
03/02/2025	R J Havercroft	111025	780.00	39	MCH Roof Repairs
03/02/2025	Barclays Bank Charges	DD	31.90	DD	Barclays Bank Charges
04/02/2025	First Data	DD	43.49	DD	Service Charge
05/02/2025	Barclaycard	DD	2,000.62	DD	Misc Purchases
06/02/2025	SCIS UK Ltd	DD	190.20	DD	PC Maint
10/02/2025	RBS Software	111026	84.00	40	Replacement Cheque
10/02/2025	Loyal Company of Town Criers	111027	10.00	40	Subscriptions
10/02/2025	Eastern Shires Purchasing Orga	111028	16.62	40	Stationery
10/02/2025	ELDC	111029	4,096.87	40	CCTV 2024/25
10/02/2025	Jewson ltd	111030	81.00	40	Board - BH Vandalism
10/02/2025	Cllr S Holland	111031	40.50	41	Travel
12/02/2025	Cllr C Arnold	111032	500.00	41	Mayoral Allowance
13/02/2025	SCIS UK Ltd	DD	168.00	DD	PC Maint
14/02/2025	First Data	DD	297.60	DD	Service Charge
17/02/2025	Sleaford Town Council	1101033	14.00	42	Mayoaral Tickets
17/02/2025	Cannon Copier	111034	226.59	42	Copier Charges
17/02/2025	Jewson ltd	111035	95.88	42	Misc Items
17/02/2025	Trusthorpe Village Hall	111036	1,500.00	42	Warm Spaces Grant
17/02/2025	Mablethorpe Community Hall	111037	500.00	42	Grant
17/02/2025	Leisure Industry Ltd	111038	700.00	42	Footpath Fees

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Community Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/02/2025	First Data	DD	24.67	DD	Service Charge
18/02/2025	Southern Electric	DD	753.08	DD	Elec North End
21/02/2025	Strawsons Ltd	111039	2,133.00	43	Christmas Trees 2024
21/02/2025	Dave Skells Traffic Management	111040	13,381.20	43	Grounds Maint Jan 2025
24/02/2025	Lincs Links CIO	111047	5,000.00	45	Grant
24/02/2025	Paul Dixon Fire Services	111048	407.70	46	MCH Fire Safety
24/02/2025	SCIS UK Ltd	DD	12.36	DD	PC Maint
		Total Payments	52,557.35		