

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2025	Salaries	111158		10	Salaries
01/06/2025	Salaries	111159		10	Salaries
01/06/2025	Salaries	111160		10	Salaries
01/06/2025	Salaries	111161		10	Salaries
01/06/2025	Salaries	111162		10	Salaries
01/06/2025	Salaries	111163		10	Salaries
	Total		18,413.24		
01/06/2025	Dave Skells Traffic Management	111166	20,263.61	10	Grnds Maint / Mkts
01/06/2025	Allowance	111167		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111168		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111169		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111170		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111171		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111172		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111173		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111174		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111175		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111176		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111177		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111178		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111179		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111180		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111181		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111182		10a	Allowance Apr-Jun 2025
01/06/2025	Allowance	111183		10a	Allowance Apr-Jun 2025
	Total		2,663.90		
01/06/2025	K Edwards	111184	25.50	10	B/Hut Refund
01/06/2025	C Arnold	111185	330.00	10	Mayoral Allowance
03/06/2025	First Data	DD	43.49	DD	Service Charges
04/06/2025	Southern Electric	DD	687.26	DD	Electricity Bohemia
04/06/2025	Southern Electric	DD	727.91	DD	Electricity Coral
05/06/2025	Barclays Bank Charges	DD	34.06	DD	Barclays Bank Charges
05/06/2025	Barclaycard	DD	1,241.70	DD	Misc
09/06/2025	Smith & Boothe	111186	816.00	11	Meridale Maint
09/06/2025	Track Matz Ltd	111187	4,452.00	11	Trackmats - Illuminations 2025
09/06/2025	A & H Guild of TC's	111188	30.00	11	Subscriptions
09/06/2025	Sutton Carnival Committee	111191Q	2,155.00	11	Grant 2025
09/06/2025	Jewson Ltd	111192	62.37	11	Misc Items
09/06/2025	Watsons Home Hardware	111193	117.31	11	Misc Items
09/06/2025	Jewson Ltd	111194	119.96	11	Misc items
09/06/2025	Mablethorpe Fire Station	111196	200.00	11	Donation
09/06/2025	Next Generation Dance	111198	200.00	11	Illuminations Event 2025
09/06/2025	MG Plumbing	111199	96.00	11	Coral Cafe Repairs
09/06/2025	V Wynne Clark	111201	25.50	11	B/Hut Refund
09/06/2025	Winters & Wooster	111189	18,716.40	11	B/Huts / Toilets
09/06/2025	Public Sector Deposit Fund	111190	100,000.00	11	Deposit
13/06/2025	First Data	DD	343.06	DD	Service Charges
16/06/2025	M Hurst	111202	25.50	12	B/Hut Refund
16/06/2025	R Hoogstad	111203	25.50	12	B/Hut Refund

Community Account

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16/06/2025	K Jones	111504	25.50	12	B/Hut Refund
16/06/2025	J Lovesey	111205	51.00	12	B/Hut Refund
17/06/2025	First Data	DD	24.67	DD	Service Charge
23/06/2025	Dave Skells Traffic Management	111206	23,183.21	13	Grnds Maint / Mkts
23/06/2025	S L Hall	111207	500.00	13	Entertainment Summer Illum
23/06/2025	Mandys Plants & Gardens	111208	220.00	13	Plants Golf Rd Gophers
23/06/2025	RBS Software	111209	624.00	13	Training Fees
23/06/2025	BIFFA	DD	1,333.55	DD	Waste Trusthorpe Cem
23/06/2025	Anglian Water	DD	94.11	DD	Water / Sewerage Golf Rd
25/06/2025	Anglian Water	DD	1,691.36	DD	Water / Sewerage North End
26/06/2025	N Evans	111210	25.50	13	B/Hut Refund
26/06/2025	K Johnson	111211	66.50	13	Cut / Strim
26/06/2025	Smith & Boothe	111212	168.00	13	Elec Maint
30/06/2025	Tony Denton Promotions	111213	1,200.00	14	Deposit Summer Illum 26
Total Payments			<u>201,022.67</u>		