

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2025	Salaries	110998		44	Salaries
01/03/2025	Salaries	110999		44	Salaries
01/03/2025	Salaries	111000		44	Salaries
01/03/2025	Salaries	111001		44	Salaries
01/03/2025	Salaries	111002		44	Salaries
01/03/2025	Salaries	111003		44	Salaries
	Total		17,017.15		
03/03/2025	SCIS UK Ltd	DD	168.00	DD	PC Maint
04/03/2025	First Data	DD	43.49	DD	Service Charge
06/03/2025	Jewson Ltd	111049	255.94	47	Misc items
06/03/2025	Pear Technologies Ltd	111050	114.00	47	Subscriptions 2025
06/03/2025	LALC	111051	330.00	47	Training Fees
06/03/2025	Mermaid Caravan Park	111052	100.00	47	Fottpath Cost
06/03/2025	R J Havercroft	111053	612.55	47	B/Hut Joinery
06/03/2025	Pulford Publicity	111054	430.80	47	Town Guide 2025
06/03/2025	Lincs County Loos	111055	780.00	47	Loos - Summer Event 2025
06/03/2025	SCIS UK Ltd	DD	286.18	DD	PC Maint
06/03/2025	Allowance	111004		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111005		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111006		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111007		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111008		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111009		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111010		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111011		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111012		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111013		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111014		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111015		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111016		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111017		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111018		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111019		47a	Allowance Feb/Mar 2025
06/03/2025	Allowance	111020		47a	Allowance Feb/Mar 2025
	Total		1,173.80		
06/03/2025	Culligan Water	111073	35.89	47	Water
07/03/2025	Barclays Bank Charges	DD	32.80	DD	Barclays Bank Charges
10/03/2025	A P Barrie	111074	2,100.00	48	Ent Christmas 2025
10/03/2025	Jewson Ltd	111075	86.35	48	Misc Items
10/03/2025	Rotary Club of Alford & Mablet	111076	40.00	48	Mayoral Tickets
10/03/2025	Alex Allsop Carpentry & Proper	111077	2,260.00	48	Misc Repairs
10/03/2025	SCIS UK Ltd	DD	97.20	DD	PC Maint
10/03/2025	Barclaycard	DD	251.95	DD	Misc
10/03/2025	Southern Electric	DD	923.70	DD	Electricity Public Toilets
10/03/2025	Southern Electric	DD	87.38	DD	Electricity Public Toilets
14/03/2025	Public Sector Deposit Fund	DD	1,834.07	DD	Cemetery Loan Repayment
14/03/2025	First Data	DD	197.43	DD	Service Charge
18/03/2025	First Data	DD	24.67	DD	Service Charge

Time: 26:36

Community Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/03/2025	Personnel Advice & Solutions	111078	720.00	49	Subscription 2025
24/03/2025	Marisco Patient Group	111079	100.00	49	Grant
24/03/2025	Meridale Association	111080	1,500.00	49	Grant - Battery Pack
24/03/2025	ELDC	111081	8,198.19	49	Misc
24/03/2025	Ajet Drain Services	111082	654.00	49	Drain Maintenance
24/03/2025	BIFFA	DD	1,237.55	DD	Waste Trus Cem
24/03/2025	Anglian Water	DD	85.88	DD	Water / Sewerage Golf Road
25/03/2025	Anglian Water	DD	184.42	DD	Water / Sewerage North End
27/03/2025	SCIS UK Ltd	DD	12.36	DD	PC Maint
28/03/2025	East Lincs Pest Control	111083	380.00	50	Pest Control Golf Road
28/03/2025	Smith & Boothe	111084	379.20	50	MCH Elec Repairs
28/03/2025	Dave Skells Traffic Management	111085	11,736.98	50	Grounds Maint Feb/Mar
28/03/2025	J Searson	111086	693.60	50	Beach Hut Refund
28/03/2025	Magna Vitae	111087	2,000.00	50	Swimming Donation
28/03/2025	The Boatshed Charity	111088	447.70	50	Printing SoS Christ Event
28/03/2025	The Dunes Food & Events Co.	111089	321.22	50	Sutton on Sleggh Event
28/03/2025	Watsons Home Hardware	111097	324.79	50	Misc Items - B/Huts / Toilets
31/03/2025	SCIS UK Ltd	DD	168.00	DD	PC Maint
Total Payments			59,027.24		