

Community Account

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Salaries	111317		25	Salaries
01/09/2025	Salaries	111318		25	Salaries
01/09/2025	Salaries	111319		25	Salaries
01/09/2025	Salaries	113920		25	Salaries
01/09/2025	Salaries	111321		25	Salaries
01/09/2025	Salaries	111322		25	Salaries
	Total		22,684.30		
01/09/2025	Estrada Ecology	111323	2,306.40	25	Ecology Study 108a
01/09/2025	Allowance	111324		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111325		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111326		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111327		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111328		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111329		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111330		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111331		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111332		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111333		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111334		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111336		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111337		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111338		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111339		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111340		25a	Allowance Jul-Sep 2025
01/09/2025	Allowance	111341		25a	Allowance Jul-Sep 2025
	Total		2,661.30		
01/09/2025	Scottish Power	111342	111.94	25	Elec 108a
01/09/2025	J Warren	111343	30.80	25	B/Hut Refund
02/09/2025	First Data	DD	26.20	DD	Service Charge
03/09/2025	First Data	DD	18.29	DD	Service Charge
04/09/2025	Southern Electric	DD	843.06	DD	Electricity Toilet Blocks
05/09/2025	Barclaycard	DD	1,677.17	DD	Misc
05/09/2025	Barclays Bank Charges	DD	51.10	DD	Barclays Bank Charges
08/09/2025	Healers 2006	111344	500.00	26	Grant
08/09/2025	Mablethorpe Area Partnership	111345	50.00	26	Subscription
08/09/2025	Smith & Boothe	111346	1,518.00	26	Electrics SoS B/Huts
08/09/2025	Watsons Home Hardware	111347	187.00	26	Keys B/Huts
08/09/2025	Jewson Ltd	111348	410.71	26	Misc
08/09/2025	Clifford Contract Services	111349	7,532.20	26	B/Huts / Toilets
08/09/2025	East Lindsey DC	111350	20.00	26	Lottery Licence
08/09/2025	Eastern Shires Purchasing Orga	111351	399.00	26	Stationery
08/09/2025	LALC	111352	70.00	26	Training Fees
08/09/2025	Dave Skells Traffic Management	111353	28,063.13	26	Grnds Maint/Mkts
08/09/2025	Lincolnshire Advertiser	111354	110.00	26	Advert
08/09/2025	P McNaughton	111355	400.00	26	Bench Refund
08/09/2025	LALC	111356	378.00	26	Training Fees
08/09/2025	The Re-Set Ltd	111357	1,200.00	26	Entertainment 2025/26
08/09/2025	Paul Dixon Fire Services	111358	244.68	26	Fire Alarm Service MCH

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12/09/2025	First Data	DD	295.55	DD	Service Charges
15/09/2025	Public Works Loan Board	111359	1,834.07	27	Cemetery Loan
15/09/2025	Jewson Ltd	111360	31.98	27	Misc Items
15/09/2025	A B Security Solutions Ltd	111361	1,531.20	27	Security-Mablethorpe Carnival
15/09/2025	Magna Vitae	DD	418.64	DD	Grant
17/09/2025	First Data	DD	24.67	DD	Service Charge
22/09/2025	BIFFA	DD	1,237.55	DD	Waste - Trust Cem
23/09/2025	Anglian Water	111362	95.87	28	Water /Sewerage Golf Rd
24/09/2025	The Paint Spot	111363	75.18	28	Misc Items B/Huts
24/09/2025	Clifford Contract Services	111364	3,358.80	28	B/Huts & Toilets
24/09/2025	Eastern Shires Purchasing Orga	111365	101.75	28	Stationery
24/09/2025	Eastern Shires Purchasing Orga	111366	2,300.40	28	B/Hut Chairs
24/09/2025	Culligan Water	DD	65.10	28	Water
25/09/2025	Anglian Water	DD	1,981.54	DD	Water/Sewerage North End
Total Payments			84,845.58		