

**Payments Over £100  
2024/25**

| Chq. No. | Date       | PAYEE                              | Cheque Total |
|----------|------------|------------------------------------|--------------|
|          |            |                                    | £            |
| 1465     | 17/04/2024 | G&M1                               | 627.75       |
| 1466     | 17/04/2024 | HMRC                               | 160.46       |
| 1467     | 17/04/2024 | GRS Signs                          | 369.60       |
| 1470     | 15/05/2024 | G&M1                               | 627.55       |
| 1471     | 15/05/2024 | HMRC                               | 160.66       |
| 1472     | 15/05/2024 | Mr. T. Knowles re. GRS             | 246.00       |
| 1473     | 15/05/2024 | Zurich Municipal                   | 1,267.95     |
| 1474     | 15/05/2024 | Mr. K. Towler                      | 433.33       |
| 1476     | 19/06/2024 | G&M1                               | 627.75       |
| 1477     | 19/06/2024 | HMRC                               | 160.46       |
| 1478     | 19/06/2024 | Mr. K. Towler                      | 433.33       |
| 1479     | 19/06/2024 | British Gas Trading Ltd            | 127.77       |
| 1480     | 19/06/2024 | Dave Skells Traffic Management Ltd | 300.00       |
| 1481     | 19/06/2024 | Grimoldby and Manby Village Hall   | 200.00       |
| 1483     | 17/07/2024 | G&M1                               | 627.55       |
| 1484     | 17/07/2024 | HMRC                               | 160.66       |
| 1485     | 17/07/2024 | Mr. K. Towler                      | 433.33       |
| 1486     | 17/07/2024 | LALC                               | 453.44       |
| 1487     | 17/07/2024 | Bridge McGarland LLP               | 600.00       |
| 1488     | 17/07/2024 | Broxap Ltd                         | 1,196.22     |
| 1489     | 21/08/2024 | Employer Costs August              | 627.75       |
| 1490     | 21/08/2024 | Employer Costs August              | 160.46       |
| 1491     | 21/08/2024 | Village Maintenance August         | 433.33       |
| 1492     | 18/09/2024 | G&M1                               | 627.55       |
| 1493     | 18/09/2024 | HMRC                               | 160.66       |
| 1494     | 18/09/2024 | Mr. K. Towler                      | 433.33       |
| 1495     | 18/09/2024 | LALC                               | 120.00       |
| 1496     | 18/09/2024 | Dave Skells Traffic Management Ltd | 300.00       |
| 1498     | 18/09/2024 | British Gas Trading Ltd            | 140.22       |
| 1499     | 16/10/2024 | G&M1                               | 627.75       |
| 1500     | 16/10/2024 | HMRC                               | 160.46       |
| 1501     | 16/10/2024 | Mr. K. Towler                      | 433.33       |
| 1503     | 16/10/2024 | Dave Skells Traffic Management Ltd | 600.00       |
| 1505     | 16/10/2024 | Adrip Plumbing Ltd                 | 120.00       |
| 1506     | 16/10/2024 | Foxhall Construction Ltd           | 432.00       |
| 1507     | 16/10/2024 | SCIS UK Ltd                        | 1,214.54     |
| 1508     | 20/11/2012 | G&M1                               | 797.24       |
| 1509     | 20/11/2027 | HMRC                               | 199.40       |
| 1510     | 20/11/2024 | Mr. K. Towler                      | 433.33       |
| 1511     | 20/11/2024 | SLCC                               | 144.00       |
| 1512     | 20/11/2024 | MG Ubique Ltd                      | 1,150.00     |
| 1513     | 18/12/2024 | PKF Littlejohn LLP                 | 252.00       |
| 1514     | 18/12/2024 | G&M1                               | 650.80       |
| 1515     | 18/12/2024 | HMRC                               | 170.47       |
| 1516     | 18/12/2024 | Mr. K. Towler                      | 433.33       |
| 1517     | 18/12/2024 | Dave Skells Traffic Management Ltd | 150.00       |
| 1518     | 18/12/2024 | British Gas Trading Ltd            | 136.25       |
| 1519     | 15/01/2025 | G&M1                               | 651.00       |
| 1520     | 15/01/2025 | HMRC                               | 170.27       |
| 1521     | 15/01/2025 | Mr. K. Towler                      | 433.33       |
| 1522     | 15/01/2025 | Wicksteed Leisure Ltd.             | 180.00       |
| 1524     | 19/02/2025 | G&M1                               | 650.80       |
| 1525     | 19/02/2025 | HMRC                               | 170.47       |
| 1526     | 19/02/2025 | Mr. K. Towler                      | 433.33       |
| 1527     | 20/02/2025 | Mr. T. Knowles re. GRS             | 108.00       |
| 1528     | 20/02/2025 | Broxap Ltd                         | 465.54       |
| 1529     | 19/03/2025 | G&M1                               | 651.00       |
| 1530     | 19/03/2025 | HMRC                               | 170.27       |
| 1531     | 19/03/2025 | Mr. K. Towler                      | 433.33       |
| 1532     | 19/03/2025 | British Gas Trading Ltd            | 104.22       |
| 1533     | 19/03/2025 | D. Skells TM Ltd                   | 150.00       |
| 1535     | 19/03/2025 | Wicksteed Leisure Ltd.             | 4,733.35     |
| 1536     | 19/03/2025 | Foxhall Construction Ltd           | 288.00       |