

Date: 09/04/2024

Page 1

Time: 15:01

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2024	Screwfix Direct	CARD 2	27.22	masonry bit, handle wallplate
01/03/2024	eracco Estelle Wells Ltd	CARD 3	44.34	brown rock salt
01/03/2024	Amazon	CARD 1	21.65	A4 copy paper
01/03/2024	West Lindsey District Council	DD 1	28.16	Recycling collection Mar 24
04/03/2024	Smarty	CARD 4	5.4	010324 to 310324
05/03/2024	Amazon	CARD 5	24.46	A4 folders label cards
05/03/2024	Cooperative Bank	BNKCHRG	7.5	Commission
05/03/2024	Cooperative Bank	BNKCHRG	10	Service Charge
05/03/2024	Cooperative Bank	BNKCHRG	1.9	Fee Delat Card Purchases
06/03/2024	One Stop Convenience Store	CARD 6	3.1	milk
06/03/2024	Xero (UK) Ltd	DD 2	18	040324 to 030424
06/03/2024	Safety Gloves	CARD 7	30.54	A120 Black PU Palm Gloves
07/03/2024	L.A.B Plannign Services Ltd	BACS 1	2,440.00	march invoice
07/03/2024	Lincoln Security Limited	CARD 4	32	padlock
08/03/2024	Tesco Mobile Ltd	DD 3	15.99	230124 to 220324
11/03/2024	Lincolnsh. Association of Loca	BACS 2	198	Annual Training Fee 24/25
11/03/2024	LCS IT Solutions	BACS 3	18	Data Destruction & Certificate
11/03/2024	PEARSONS NURSERY LTD	BACS 4	92.96	Plants
11/03/2024	Nicholsons	BACS 5	156	Bookkeeping support
11/03/2024	Kram Contract Cleaning Ltd	BACS 6	912.6	Cleaning
12/03/2024	Fields in Trust	BACS 6	4,800.00	Deed of Termination
12/03/2024	Saxilby Cricket Club	BACS	200	Sec 137 grant Balls
12/03/2024	One Stop Convenience Store	CARD 5	3.1	milk
13/03/2024	Amazon	CARD 7	7.99	blue rolls hand towel
13/03/2024	Post Office	BACS	3.45	Stamps
14/03/2024	Nest	BACS	427.64	Pensions January ER -
14/03/2024	Facebook seller	BACS	50	Cash for sideboard
15/03/2024	West Lindsey District Council	DD 2	665	150523 TO 150524
15/03/2024	Chandlers Oil	DD 3	737.64	Diesel Fuel
15/03/2024	Spaldings	BACS 7	86.4	bulbs fuses
15/03/2024	Foss Focus	BACS 8	186.9	Foss Focus
15/03/2024	Kram Contract Cleaning Ltd	BACS 9	912.6	cleaning February
15/03/2024	Amazon	CARD 9	13.74	A4 hard backed envelopes
15/03/2024	Tesco Mobile Ltd	DD 4	69.23	010224 to 290224
15/03/2024	ACE Shelters Ltd	BACS 10	7,414.00	Man and isntall bus shelter
19/03/2024	Smarty	CARD 5	5.4	March mobile
20/03/2024	British Telecom	DD 4	58.4	010324 to 310324
21/03/2024	Engie Power Ltd	DD 5	107.58	150224 TO 290224
21/03/2024	Engie Power Ltd	DD 6	524.05	150224 TO 290224
21/03/2024	B&B Tractors	CARD 6	76.28	locking pliers helmet
21/03/2024	Sefe Energy	BACS 6a	-560.9	010124 to 020124
22/03/2024	Bright Spark Electrical	BACS 12	2,338.80	LED for toilets and changing
22/03/2024	Cooperative Bank	BACS	6	Title register 1000004709756
22/03/2024	Bright Spark Electrical	BACS 11	145	P/Ledger Electronic Payment

24/03/2024	PPL	BACS 1	253.2	music licence
25/03/2024	Engie Power Ltd	DD7	130.84	150224 to 290224
25/03/2024	Engie Power Ltd	DD 8	448.7	010224 to 290224
25/03/2024	Anglian Water	DD 9	209.5	100923 to 090324
25/03/2024	Stallard Kane Associates Ltd	DD 10	275	health and safety emp law
25/03/2024	Amazon	BACS	3.89	Fuses not delivered
26/03/2024	MORRISONS	CARD 9	77.1	unleaded 50.10 L
26/03/2024	Speedy Asset	CARD 10	153.92	Power washer
27/03/2024	David Oglivie Engineering	BACS 12	2,740.80	Benches & installation
27/03/2024	Draper Memorials	BACS 14	1,440.00	Repairs to headstones
27/03/2024	Lincoln Security	BACS 2	456	alarm 100324 to 090325
27/03/2024	The Play Inspection Company	BACS 3	666	Outdoor annual inspections
27/03/2024	Society of Local Council Clerk	BACS 17	72	training agendas minutes
27/03/2024	LCS IT Solutions	BACS 15	300	300324 to 290325 PSTN
27/03/2024	Naturescape Wildflowers LLP	CARD 15	40.99	mixed seed mixture
27/03/2024	Lincolnsh. Association of Loca	CARD 16	78	Training inspection only
27/03/2024	Amazon	CARD 14	19.74	masonry paint
27/03/2024	Speedy Asset	CARD 17	-153.92	Power washer
27/03/2024	Hewlett Packard	CARD 14A	25.49	240224 TO 240324
27/03/2024	Safety Gloves	CARD 12	15.78	Waterfront PPE flexo gloves
27/03/2024	Bright Spark Electrical	BACS 16	174	remove heater, replace switch
27/03/2024	LINCOLNSHIRE COOPERATIVE	CARD 11	3.3	milk
28/03/2024	Staff	BACS	9270.16	March wages
28/03/2024	Internal Audit	BACS	123.45	March Audit
28/03/2024	HMRC	BACS	2,401.97	PAYE - March - ER - NI -
28/03/2024	Amazon	CARD 17	7.78	masonry paint
28/03/2024	Amazon	CARD 18	9.29	paint brushes
28/03/2024	B & Q	CARD 19	17.35	paint , LED bulb
28/03/2024	Andrew World Joinery	BACS 18	40	supply and fix handle meet rm
28/03/2024	Sefe Energy	DD 11	100.78	010224 to 140224
		Total Paym	41,767.23	