

List of Payments made between 01/04/2021 and 30/04/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/04/2021	Cooperative Bank	£ 5.60	commission
01/04/2021	service charge	£ 10.00	service chrg
01/04/2021	Cooperative Bank	£ 1.30	fee delta chrg
01/04/2021	Lincolnsh. Association of Loca	£ 746.91	Annual Membership
01/04/2021	Came & Company	£ 1,244.19	Motor vehicle insurance
01/04/2021	Cleaning Specialist Group - CS	£ 1,267.20	Clean soot, decontami sparkle
01/04/2021	Vic Uk Hire	£ 57.79	Workboots
01/04/2021	TFM	£ 184.50	INV29041 (pymt made in error)
01/04/2021	Institute of Groundmanship	£ 43.20	Annual Membership
01/04/2021	Anglian Water	£ 100.95	15/12/20-14/03/21
01/04/2021	Came & Company	£ 699.99	Insurance 01/10/20-30/09/21
06/04/2021	AJ Building (Hull) Ltd	£ 17,815.63	Fire remedial works
06/04/2021	AJ Building (Hull) Ltd	£ 17,815.63	Fire remedial works
06/04/2021	TFM	-£ 184.50	Refunded pymt made in error
07/04/2021	B & Q	£ 673.24	Tennis hut materials
07/04/2021	SIGNS	£ 309.00	Comm Supp Sch Grant
07/04/2021	West Lindsey Citizens Advice B	£ 100.00	Funding 2021/22
08/04/2021	pitchcare.com	£ 38.04	Line marker
08/04/2021	pitchcare.com	£ 52.20	White line paint
09/04/2021	Amazon	£ 5.98	key tags
09/04/2021	Thorpe Farm Machinery Countrys	£ 79.14	Fuse blade, s.plug, wd40,cream
12/04/2021	EON Electricity	£ 46.86	01/01/21-31/03/21
12/04/2021	Lincoln Security	£ 1,597.20	Replacement fire door and keys
13/04/2021	Radmore and Tucker	£ 45.70	Husq Helmet
13/04/2021	Plus Net	£ 44.40	Phone and broadband Apr
13/04/2021	Rialtas Business Solutions	£ 807.60	Annual Support 21/22
13/04/2021	LK2 Architects Ltd	£ 2,400.00	Rentering inv on OTS code
14/04/2021	Glen Farrow Ltd	£ 9,750.00	Inst controller & rep fire dam
14/04/2021	Nest	£ 413.06	Pension er
14/04/2021	Viking Direct	£ 129.58	Noticeboard & filing cabinet
15/04/2021	Zoom Voice Comms Inc	£ 14.39	monthly charge
15/04/2021	LCS IT Solutions	£ 1,460.28	IT support service 2021/22
15/04/2021	West Lindsey District Council	£ 70.93	Business Rates Apr
15/04/2021	West Lindsey District Council	£ 665.00	Business Rates Community Centr
16/04/2021	Corona Energy	£ 22.44	01/03/21-31/03/21
16/04/2021	Cleaning Specialist Group - CS	£ 65.72	Clean & polish yc floor
16/04/2021	Cleaning Specialist Group - CS	£ 720.00	Cleaning 19.03.21-31.03.21
16/04/2021	FG LIBRARY PRODUCTS	£ 1,522.80	Acrylic displays
16/04/2021	The Freestyle Collective Ltd	£ 16,718.10	Wheeled park prelims & gr work
16/04/2021	Survey Monkey Europe	£ 99.00	Apr-May
19/04/2021	HMRC	£ 1,658.19	Ni er
19/04/2021	The Works	£ 9.20	Stationary
20/04/2021	Kompam Ltd	£ 211.20	Parts following play area insp
21/04/2021	MORRISONS	£ 6.00	Bottled water
21/04/2021	The Range	£ 18.34	Cleaning items
21/04/2021	Amazon	£ 39.47	Sanitizer dispenser and gel
21/04/2021	Lindum Fire Services	£ 1,564.15	Replace fire damaged fire syst
21/04/2021	Amazon	£ 22.14	Hand towels
22/04/2021	Chandlers (Farm Equipment) Ltd	£ 29.46	Cap (fuse box)
23/04/2021	Amazon	£ 9.75	Hand towels

23/04/2021	Screwfix Direct	£	159.99	Henry Hoover
26/04/2021	Poundland	£	2.00	Tape - colour coding
26/04/2021	Wilko	£	4.00	Anti-Bac cleaner & wipes
26/04/2021	Stallard Kane Associates Ltd	£	250.00	H&s and employment law
26/04/2021	Plus Net	£	20.40	Apr-May
27/04/2021	National Association of Local	£	38.93	Training - community businesse
27/04/2021	BNP Baribas Leasing Solutions	£	746.51	Kubota mower finance
27/04/2021	Lincoln Security	£	12.00	Electical cupboard keys
27/04/2021	Lindum Fire Services	£	600.00	Alarm system & monitoring
28/04/2021	Poundland	£	5.20	Cleaning products
28/04/2021	MORRISONS	£	21.76	Petrol
28/04/2021	ICCM	£	95.00	Annual Membership
28/04/2021	April wages		13351.09	April wages
28/04/2021	BNP Baribas Leasing Solutions	£	331.69	Hire agreement Apr pymt
29/04/2021	British Gas	£	109.54	15/03-15/04
30/04/2021	Post Office	£	10.20	Stamps
30/04/2021	Vodafone	£	96.54	Mar-Apr
30/04/2021	LINDUM GROUP LTD	£	118.80	Annual Key Holding
30/04/2021	Saul Fairholm	£	144.00	Payroll Q4 2020/21
		£	97,344.60	
08/04/2021	NatWest 00837989	£	4,500.00	Trans - Grant for bus stop
09/04/2021	NatWest 00837989	£	22.50	Trans - Br St Lincs lottery
27/04/2021	NatWest 00837989	£	9.43	Trans CI Bank - Br St
27/04/2021	Unity Trust Bank	£	9.44	Trans wheeled park inc
28/04/2021	NatWest 00837989	£	100.00	Trans SaxibyMysteryGr-noticebo
29/04/2021	NatWest 00837989	£	150.00	TransBrSt-noticeboard name supplied
30/04/2021	NatWest 00837989	£	100.00	Trans Br St-name supplied/noticeboard
30/04/2021	NatWest 00837989	£	1,200.00	Trans -for vehicle insurance
30/04/2021	NatWest 00837989	£	1,200.00	Transfer for red diesel
30/04/2021	NatWest 00837989	£	5,216.31	Transfer CiL income
		£	12,507.68	