

List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/05/2021	Gazprom Energy Ltd	£ 345.60	24/02-31/03
04/05/2021	Came & Company	£ 699.99	May-Sep Hiscox
05/05/2021	Cooperative Bank	£ 10.00	Service Charge
05/05/2021	Cooperative Bank	£ 12.06	Commission
05/05/2021	Cooperative Bank	£ 1.00	Delta card chrg
06/05/2021	Fleet Line Markers	£ 202.76	Line marker and nozzle
06/05/2021	HM Courts & Tribunals	£ 50.00	2XQ29407
07/05/2021	The Freestyle Collective Ltd	£ 18,183.85	Invoice - valuation 2
07/05/2021	B & Q	£ 250.14	Corr inv 72.16 to 72.61
10/05/2021	Halfords	£ 18.50	Anti-freeze
10/05/2021	Amazon	£ 19.86	Pen pots
10/05/2021	Amazon	£ 75.45	Fold down post memorial field
11/05/2021	One Stop Convenience Store	£ 0.52	Milk
11/05/2021	Plus Net	£ 44.40	Apr-May
11/05/2021	Ebay	£ 14.50	Money collection Pots
12/05/2021	Amazon	£ 27.94	LH PC Webcam remote mtgs
12/05/2021	Lincolnsh. Association of Loca	£ 168.00	Annual training scheme 21/22
12/05/2021	MA Solutions	£ 0.70	Legionella -clean CWtanks
12/05/2021	LK2 Architects Ltd	£ 1,200.00	MUGA workstages 1-3
12/05/2021	HSBC	£ 5.50	Monthly Fee
12/05/2021	Correction	-£ 5.50	Correction
13/05/2021	LG Services	£ 40.00	Cleaning
14/05/2021	Nest	£ 444.43	Pension ER
17/05/2021	Zoom Voice Comms Inc	£ 14.39	Monthly sub
17/05/2021	Survey Monkey Europe	£ 99.00	Monthly sub
17/05/2021	Corona Energy	£ 19.49	April
17/05/2021	West Lindsey District Council	£ 661.00	Business Rates Community Centr
17/05/2021	Lincoln Security	£ 50.40	changing room door keys clubs
17/05/2021	West Lindsey District Council	£ 65.00	Bus rates May
17/05/2021	Lincoln Security	£ 6,360.00	CCTV Sytem supply & install
18/05/2021	HMRC	£ 728.78	PAYE April
19/05/2021	LCS IT Solutions	£ 288.00	5xbackup 01/06/21-31/05/22
19/05/2021	Rialtas Business Solutions	£ 672.00	2020/21 Year End Close Down
19/05/2021	Amazon	£ 36.00	Various
20/05/2021	Amazon	£ 2.98	Whiteboard markers
20/05/2021	Shell	£ 25.44	Petrol
20/05/2021	Clyde and Co	£ 34.44	Professional Fees
20/05/2021	Amazon	£ 19.02	Various
20/05/2021	Amazon	£ 28.73	Various
21/05/2021	Sharps Stow	£ 159.50	Gravestone brackets
24/05/2021	Stallard Kane Associates Ltd	£ 250.00	H&S Employment law
24/05/2021	Plus Net	£ 20.40	May-Jun
25/05/2021	The Freestyle Collective Ltd	£ 17,649.02	INv from valuation 3
26/05/2021	The Freestyle Collective Ltd	£ 17,649.02	INv from valuation 3
27/05/2021	MORRISONS	£ 6.45	Coffee & water
27/05/2021	BNP Baribas Leasing Solutions	£ 746.51	Kubota mower finance
27/05/2021	Vic Uk Hire	£ 444.00	Sweeper hire

28/05/2021	May staff wages	£	10,110.25	May wages
28/05/2021	Internal auditor	£	103.00	Internal Audit
28/05/2021	BNP Baribas Leasing Solutions	£	331.69	Lease
28/05/2021	Staff wages	£	0.45	correction wr amount
04/05/2021	NatWest 00837989	£	1,000.00	Trans for lift insurance
04/05/2021	NatWest 00837989	£	6,880.00	Transfer PWLB pymnt
05/05/2021	NatWest 00837989	£	2,500.00	Transfer - legal fees
05/05/2021	NatWest 00837989	£	5,467.00	Transfer PWLB Library
07/05/2021	NatWest 00837989	£	3,000.00	Transfer Elections
07/05/2021	NatWest 00837989	£	7,500.00	Transf PL Insurance
10/05/2021	NatWest 00837989	£	100.00	Trans Defib Sunflowers
10/05/2021	NatWest 00837989	£	4,875.60	Trans mowers
11/05/2021	NatWest 00837989	£	20.50	Trans Br St inc Lottery
13/05/2021	NatWest 00837989	£	1,000.00	Transfer Br St Donation
17/05/2021	NatWest 00837989	£	30.00	Transfer Vol refreshments BrSt
17/05/2021	NatWest 00837989	£	60.00	Transfer Vol Refreshments
17/05/2021	NatWest 00837989	£	100.00	Transfer Defib CC
21/05/2021	NatWest 00837989	£	18.63	Trans Clothes Bnk - wheeled pk
21/05/2021	Unity Trust Bank	£	18.63	Transfer Cloth Bnk Inc

Total Payments £ 110,955.02