

## List of Payments made between 01/01/2022 and 31/01/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/01/2022	Anglian Water	£49.64	Water Bill BST
04/01/2022	Anglian Water	£72.32	Water Bill CC
04/01/2022	Close Brothers Premium Finance	£433.63	Insurance Sep-Mar payments
05/01/2022	One Stop Convenience Store	£1.70	Milk CC office
05/01/2022	Lindum Fire Services	£126.00	Fire alarm & Emer Light insp
05/01/2022	LCS IT Solutions	£860.40	Supply and set up laptop DJ
05/01/2022	Cooperative Bank	£5.66	Commission
05/01/2022	Cooperative Bank	£10.00	Service Charge
05/01/2022	Cooperative Bank	£2.40	Fee Delta Card
05/01/2022	MORRISONS	£18.80	Water nad Sugar Grounds Team
10/01/2022	UPS United parcel service	£2.40	UPS delivery of display shelve
10/01/2022	B & Q	£128.51	Various
10/01/2022	NatWest 00837989	£15.99	Corr Wrong Ac entered
10/01/2022	Unity Trust Bank	£15.99	Trans Corr Pymt Wr Ac
11/01/2022	Plus Net	£44.40	CC phone and broadband
11/01/2022	Society of Local Council Clerk	£42.00	Training L Hillman
12/01/2022	Amazon	£10.95	Cream Card BS Tree Certs
12/01/2022	UPS United parcel service	£14.39	UPS delivery of display shelve
13/01/2022	Listers	£178.38	Maxi Bag Ballast
14/01/2022	Lincolnsh. Association of Loca	£54.00	LALC Networking/SLCC AGM
14/01/2022	Saxilby VCS	£18.00	s137 grant
14/01/2022	NatWest 00837989	£32.00	Transfer Lincs Lottery
14/01/2022	Nest	£274.82	Pension EE
17/01/2022	Corona Energy	£26.71	Electricity BST
17/01/2022	West Lindsey District Council	£661.00	Business Rates Community Centr
17/01/2022	Kram Contract Cleaning Ltd	£780.00	Cleaning at CC, BST & ML
17/01/2022	EON Electricity	£55.06	Electricity CC Car Park
18/01/2022	HMRC	£1,506.87	NI EE
19/01/2022	Indeed UK Operations LTD	£15.09	Advertisment Grounds vacancy
20/01/2022	Amazon	£13.95	Office envelopes
20/01/2022	MORRISONS	£40.00	Diesel
20/01/2022	Spaldings	£75.54	Stihl Kits
21/01/2022	NatWest 00837989	£56.00	Transfer Clothing Bank Income
21/01/2022	NatWest 00837989	£500.00	Transfer Lovells Sponsorship
21/01/2022	LINCOLNSHIRE COOPERATIVE	£2.50	Milk for office
21/01/2022	Bright Spark Electrical	£318.00	Remedial work Mill Lane
24/01/2022	Stallard Kane Associates Ltd	£275.00	H&S and Employ Law Services
24/01/2022	Plus Net	£20.40	Phne and broadband Mill Lane
24/01/2022	Foss Focus	£173.55	Foss Focus
26/01/2022	Society of Local Council Clerk	£60.00	Water compliance and leginella
26/01/2022	Post Office	£7.92	Post office stamps
28/01/2022	BNP Baribas Leasing Solutions	£331.69	Mower Lease
28/01/2022	British Gas	£113.35	Electricity Mill Lane
28/01/2022	Staff	£6,600.98	Wages
28/01/2022	Internal Auditor	£47.95	Internal Audit
31/01/2022	Gazprom Energy Ltd	£464.37	Gas Community Centre
31/01/2022	Defib World	£171.99	Defib Battery and pads CC
	<b>Total Payments</b>	<b>£14,730.30</b>	