

**List of Payments made between 01/02/2022 and 28/02/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/02/2022	Vodafone	£42.39	Phone Bill
01/02/2022	Close Brothers Premium Finance	£433.63	Insurance Sep-Mar payments
01/02/2022	Library Float	£10.00	Library Float
02/02/2022	One Stop Convenience Store	£1.70	Milk Office
02/02/2022	Indeed UK Operations LTD	£9.10	Recruitment fee grounds staff
03/02/2022	Lincolnshire County Council	£9.95	Library Inc Q2 & 3
04/02/2022	MORRISONS	£45.00	Diesel
04/02/2022	Cooperative Bank	£10.00	Service Charge
04/02/2022	Cooperative Bank	£10.00	Comission
04/02/2022	Cooperative Bank	£0.70	Fee Delta
04/02/2022	Cooperative Bank	-£10.00	Correction
04/02/2022	Cooperative Bank	£10.08	Commission
07/02/2022	B & Q	£142.27	PPE, Goal pst & carpark repair
07/02/2022	Greenbarnes	-£0.20	Bridge St Noticeboard
08/02/2022	Medisave (UK) Ltd	£20.38	First aid kit downstairs CC
09/02/2022	Smart Water Testing Ltd	£52.50	Legionella testing BST
09/02/2022	NatWest 00837989	£41.00	Transfer Lincs Lottery
10/02/2022	Plus Net	£44.40	Office Phone and Broadband
10/02/2022	Castle Civils and Surfacing Lt	£1,422.00	Install sign, nboard & bench
10/02/2022	NatWest 00837989	£1,000.00	Donation For Sculpture
11/02/2022	Nest	£69.20	Pension Additional Pymt
14/02/2022	dIm Direct Ltd	-£6.18	Rained to Cancel 3960
14/02/2022	dIm Direct Ltd	£6.18	Stationary Ground Team
14/02/2022	Altrincham Office Supplies LTD	-£22.39	Cancel invoice for 3962
14/02/2022	Altrincham Office Supplies LTD	£22.39	Grounds Team Stationary
14/02/2022	Amazon	£6.18	Grounds Team Stationary
14/02/2022	Amazon	£33.35	Stationary for grounds team
14/02/2022	Kram Contract Cleaning Ltd	£780.00	Cleaning CC, BST and Mill Lane
14/02/2022	Nest	£289.73	Pension ER
15/02/2022	Amazon	£22.39	Grounds Team Stationery
15/02/2022	Ireland's Farm Machinery LTD	£14.16	Oil gauge
15/02/2022	West Lindsey District Council	£652.39	Business Rates Community Centr
15/02/2022	NatWest 00837989	£150.00	Waterfront Sponsor Smart Fence
16/02/2022	B's Basement LTD	£8.99	Changing Room Bin
16/02/2022	Poundstretcher Ltd	£23.25	Changing rms and Library
16/02/2022	BOOKER	£26.39	Paper Hand Towels CC
16/02/2022	BOOKER	£29.14	Blue Roll CC and Library Drink
16/02/2022	Society of Local Council Clerk	£84.00	Training Agendas & Minutes
16/02/2022	Rialtas Business Solutions	£145.20	Asset Inventory support
16/02/2022	NatWest 00837989	£150.00	Waterfront Sponsor O'Boyle Eng
17/02/2022	Thorpe Farm Machinery Countryrs	£34.80	Cable Ties and Bird Feed
18/02/2022	MORRISONS	£18.49	Wipes, Coffee & Water Grounds
18/02/2022	MORRISONS	£45.00	Diesel
18/02/2022	NatWest 00837989	£120.00	Sale of Pens and Quizzes
18/02/2022	NatWest 00837989	£120.41	Trans Pens/Quiz Inc
18/02/2022	HMRC	£1,619.62	NI EE
21/02/2022	Corona Energy	£16.36	Electricity BST
21/02/2022	ICO	£35.00	Data protection renewal
22/02/2022	Post Office	£1.92	Excl Rights Of Burial Cert x2
23/02/2022	Engie Power Ltd	£334.82	CC Electricity
23/02/2022	NatWest 00837989	£79.99	Transfer Clothing Bank
24/02/2022	Amazon	£48.94	Copier Paper CC
24/02/2022	Stallard Kane Associates Ltd	£275.00	H&S and Employment Law Servs
24/02/2022	Plus Net	£20.40	Phone Services Mill Lane

24/02/2022	Chandlers (Farm Equipment) Ltd	£545.11	Tractor Service
24/02/2022	NatWest 00837989	£1,000.00	Mystery Group for Bench
24/02/2022	NatWest 00837989	£1,143.00	Trans Mystery Gr Donation
28/02/2022	One Stop Convenience Store	£1.25	Milk CC Office
28/02/2022	Gazprom Energy Ltd	£459.08	Gas Supply Community Centre
28/02/2022	GLL Better For Everyone	£7.32	Saxilby Library Photocopier
28/02/2022	Saul Fairholm	£144.00	Payroll Quarterly Payment
28/02/2022	BNP Baribas Leasing Solutions	£331.69	Mower Lease
28/02/2022	Staff	£6,383.76	Feb wages
28/02/2022	Internal audit	£70.80	Audit
28/02/2022	Internal audit	-£70.80	Correction no VAT
28/02/2022	Internal audit	£70.80	Audit
	<b>Total Payments</b>	<b>£18,636.03</b>	