

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/03/2022	British Gas	£123.13	Electricity Mill Lane
01/03/2022	Close Brothers Premium Finance	£433.63	Insurance Sep-Mar payments
01/03/2022	Public Works Loan Board	£2,733.32	Library Loan
02/03/2022	Vodafone	£39.60	Mobile Phone bill
04/03/2022	Cooperative Bank	£8.99	Commission
04/03/2022	Cooperative Bank	£10.00	Service Charge
04/03/2022	Cooperative Bank	£1.40	Fee Delta
04/03/2022	Post Office	£1.83	Coop Bank Mandate Forms
07/03/2022	One Stop Convenience Store	£1.35	Milk Grounds
07/03/2022	One Stop Convenience Store	£1.40	Milk CC Office
07/03/2022	LINCOLNSHIRE COOPERATIVE	£2.35	Milk CC Office
07/03/2022	B & Q	£134.77	Post crete and cutting disks
08/03/2022	Post Office	£0.96	Excl Rights Of Burial Certs
08/03/2022	Kram Contract Cleaning Ltd	£780.00	Cleaning CC, Mill Lane and BST
09/03/2022	NatWest 00837989	£150.00	Br St W.Fest JM Auto Sponsor
09/03/2022	Initial Washroom Hygiene	£5.03	Service amemdment increase
09/03/2022	Robert Blanchard	£10.00	Window Cleaning Bus Stop
10/03/2022	MORRISONS	£9.00	Coffee and Water
10/03/2022	MORRISONS	£75.68	Diesel and Petrol
10/03/2022	Plus Net	£44.40	CC Office Phone
10/03/2022	LCS IT Solutions	£242.57	CC phone line (var phone)
10/03/2022	CJ's Events Warwickshire Ltd	£448.80	Waterfront Festival Stalls
10/03/2022	Unity Trust Bank	£3,440.14	Correct Tranfer Errors
10/03/2022	Unity Trust Bank	£3,440.14	Correct tranfer error
10/03/2022	NatWest 00837989	£3,440.14	Transfer Duplicated
11/03/2022	Society of Local Council Clerk	£84.00	Clerk Training
11/03/2022	One Stop Convenience Store	£1.35	Milk
14/03/2022	Indeed UK Operations LTD	£9.00	Casual Caretaker Vacancy
14/03/2022	Amazon	£13.17	Printer Grounds Team
14/03/2022	Public Works Loan Board	£3,440.14	Loan Repayment Lift and Alter
14/03/2022	Nest	£266.86	Pension ER
15/03/2022	NatWest 00837989	£32.00	Transfer Lincs Lottery
15/03/2022	West Lindsey District Council	£653.00	Business Rates Community Centr
15/03/2022	Kram Contract Cleaning Ltd	£60.53	Toilet Rolls abd Black Bags
15/03/2022	Lincolnsh. Association of Loca	£772.94	Annual Membership
16/03/2022	NatWest 00837989	£150.00	Trans W.Fest Spon Birdbrooke
16/03/2022	Agrigem Ltd	£76.00	Grass Seed
16/03/2022	Dollar Jeans	£141.93	PPE Grounds Team
16/03/2022	Lincoln Security	£15.00	Keys
16/03/2022	Spaldings	£73.19	Telescopic handle and saw
18/03/2022	Post Office	£0.96	Postage Excl Rights or Burial
18/03/2022	HMRC	£1,732.94	NI ER
21/03/2022	Hirebase	£259.15	Generator Hire
21/03/2022	PPL PRS Ltd	£355.80	Music Licence 9/2/22-8/2/23
23/03/2022	Bridge Plumbing & Heating	£120.00	CC Boiler Service
23/03/2022	One Stop Convenience Store	£1.35	Milk Grounds Team
23/03/2022	One Stop Convenience Store	£1.35	Milk Grounds
23/03/2022	Screwfix Direct	£24.99	Taps CC
24/03/2022	Engie Power Ltd	£414.40	Electricity CC
24/03/2022	Plus Net	£20.40	Phone nad BB Mill Lane

24/03/2022	Russell Moore	£750.00	VAT Consultancy Services
24/03/2022	Stallard Kane Associates Ltd	£275.00	H&S and Emp Law Services
25/03/2022	NatWest 00837989	£59.05	Trans Clothing Bank Income
25/03/2022	Anglian Water	£122.66	Water Mill Lane
25/03/2022	Post Office	£5.28	Stamps
25/03/2022	Charles H Hill Ltd	£12.91	Chainsaw Files and Nylon Line
25/03/2022	MORRISONS	£50.00	Diesel
28/03/2022	Staff	£8,240.57	March Wages
28/03/2022	Internal auditor	£50.20	Audit
28/03/2022	BNP Baribas Leasing Solutions	£331.69	Mar pymt
28/03/2022	One Stop Convenience Store	£1.35	Milk
29/03/2022	British Gas	£141.04	Electricity Mill Lane
29/03/2022	BNP Baribas Leasing Solutions	-£758.84	Refund overpayment
30/03/2022	Anglian Water	£7.87	Water CC
30/03/2022	Anglian Water	£28.38	Water BST
30/03/2022	Post Office	£0.96	Postage
30/03/2022	Ebay	£42.84	Vehicle Warning Sign
30/03/2022	Vodafone	£39.60	Feb-Mar
31/03/2022	Gazprom Energy Ltd	£363.95	Gas CC
31/03/2022	NatWest 00837989	£150.00	Transfer Waterfront Festival
31/03/2022	One Stop Convenience Store	£1.40	Milk Office
31/03/2022	Kram Contract Cleaning Ltd	£780.00	Cleaning CC, Mill Lane and BST
	Total Payments	£34,994.99	