

Date Paid	Payee Name	Reference	Amount Pa	Transaction Detail
03/04/2023	Post Office	CARD 1	14.2	Stamps
03/04/2023	J E Thurlby Funeral Director	BACS	206	Burial fee refund Roe
03/04/2023	Close Brothers Premium Finance	DD 4	493.07	insurance part 2 010423 030723
04/04/2023	H T Hughes & Co (Overalls) Ltd	CARD 8	75.06	Europaa ref. and overall
04/04/2023	Gronds Management Association	DD 5	49.5	groundsman yearly
05/04/2023	Cooperative Bank	BNKCHRG	10	Service charge
05/04/2023	Cooperative Bank	BNKCHRG	11.14	Commission
05/04/2023	Cooperative Bank	BNKCHRG	2.2	Fee delta card purchases
05/04/2023	H T Hughes & Co (Overalls) Ltd	CARD 9	-70.8	Credit 2 x boiler suit
06/04/2023	Screwfix Direct	CARD 2	71.14	WD40/gas cyclinders
06/04/2023	One Stop Convenience Store	CARD 5	3.65	milk water
06/04/2023	LINCOLNSHIRE COOPERATIVE	CARD 6	61	Unleaded
11/04/2023	Tesco Mobile Ltd	DD 3	15.99	230323 to 220423
11/04/2023	BNP Baribas Leasing Solutions	DD 8	3,982.93	New Tractor April 2022
12/04/2023	H T Hughes & Co (Overalls) Ltd	CARD 10	-6.48	Credit price difference reflec
12/04/2023	Smarty	DD 7	6	010423 to 300423
13/04/2023	Agrigem Ltd	CARD 3	68.4	Grass seed
13/04/2023	One Stop Convenience Store	CARD 12	4	milk NPL 12 PK
13/04/2023	Amazon	CARD 4	11.89	USB sticks
14/04/2023	Nest	BACS	411.99	Pensions February ER
17/04/2023	Npower	DD 1	51.16	01/01/23-31/03/23
17/04/2023	West Lindsey District Council	BACS 6	669	150523 TO 150524
18/04/2023	Corona Energy	DD 2	28.69	010323 to 310323
19/04/2023	Amazon	CARD 4	24.78	Epson ink cartridges
19/04/2023	One Stop Convenience Store	card 9	1.7	Milk
20/04/2023	Aldi	CARD 4	8.13	milk
20/04/2023	British Telecom	DD 5	35.96	010423 to 300423
20/04/2023	Lincolnshire Roller Shutters L	BACS 2	102	service to roller shutter
20/04/2023	Lincolnshire Roller Shutters L	BACS 3	939	roller shutter half

21/04/2023 Amazon	CARD 5	9.8 Recycling bin liners
24/04/2023 Stallard Kane Associates Ltd	DD 3	275 H&S/Law Services
24/04/2023 Plus Net	DD 6	32.28 17/04/23 to 16/05/23
26/04/2023 M R Poole	CARD 6	9.98 Batteries
26/04/2023 7 CORE ELECTRICAL	CARD 9	13.1 Lights, gents bathroom
26/04/2023 LINCOLNSHIRE COOPERATIVE	CARD 10	31.01 Unleaded 20 L
27/04/2023 Hewlett Packard	CARD 7	22.49 24/03/23-24/04/23 Ink plan
27/04/2023 Engie Power Ltd	DD 4	571.14 010323 to 310323
28/04/2023 GLL Better For Everyone	BACS 4	15.1 photocopier library
28/04/2023 LCS IT Solutions	BACS 5	285.56 Line rental 30/03/23-29/03/24
28/04/2023 HMRC	BACS	2,101.11 PAYE NI MARCH - ER
28/04/2023 HMRC	BACS	2,903.01 PAYE NI - ER
28/04/2023 L.A.B Plannign Services Ltd	BACS 6	2,800.00 Stages 1 and 2 plan review
28/04/2023 April Wages	BACS	9,184.86 April wages

25,535.74