

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
04/01/2021	Anglian Water	£ 52.29	15/09-14/12
04/01/2021	Anglian Water	£ 47.74	Sep-Dec
05/01/2021	Cooperative Bank	£ 7.96	Commission
05/01/2021	Cooperative Bank	£ 10.00	Service Chrg
05/01/2021	Cooperative Bank	£ 1.50	Commission
05/01/2021	NatWest 00837989	£ 19.24	Tran - clothes bank income
05/01/2021	Green Stripe	£ 19.24	Blower parts
05/01/2021	Came & Company	£ 699.99	Insurance 01/10/20-30/09/21
07/01/2021	B & Q	£ 188.37	concrete and cleaner
11/01/2021	MORRISONS	£ 8.10	Water and tea bags
11/01/2021	MORRISONS	£ 46.06	Fuel
11/01/2021	Plus Net	£ 44.40	Jan-Feb
12/01/2021	EON Electricity	£ 47.90	01/10-31/12
12/01/2021	Studio Amos (wheeled park app)	£ 117.00	Reimburse planning app cost
12/01/2021	Euro PAT Test	£ 171.36	PAT testing CC and Mill Lane
13/01/2021	One Stop Convenience Store	£ 1.15	milk
14/01/2021	TOOLSTATION LTD	£ 49.98	Landscape fabric
14/01/2021	Post Office	£ 1.29	Staff paperwork
14/01/2021	Post Office	£ 7.92	2nd class stamps
14/01/2021	Nest	£ 479.25	Nov pension
14/01/2021	NatWest 00837989	£ 117.00	Trans Correction
15/01/2021	West Lindsey District Council	£ 430.00	SAC Business Rates
15/01/2021	Zoom Voice Comms Inc	£ 14.39	14/01-13/02
15/01/2021	123 Send Limited	£ 81.00	Bluetooth Terminal rent
15/01/2021	West Lindsey District Council	£ 65.00	BST Business Rate 2020/21
18/01/2021	Corona Energy	£ 22.78	01/12-31/12
18/01/2021	Survey Monkey Europe	£ 99.00	Survey Monkey monthly sub
18/01/2021	Amazon	£ 84.13	First aid kit items
18/01/2021	Amazon	£ 16.74	Trauma dressings
18/01/2021	HMRC	£ 1,932.97	Jan
19/01/2021	Worldpay Ltd	£ 14.80	Monthly charge
19/01/2021	Amazon	£ 3.95	first aid safety pins
19/01/2021	One Stop Convenience Store	£ 1.15	Milk
20/01/2021	NatWest 00837989	£ 12.00	Lincs Lottery
20/01/2021	NatWest 00837989	£ 44.94	Transf clothin bank
21/01/2021	MORRISONS	£ 35.00	Fuel
21/01/2021	Kompam Ltd	£ 775.20	Play Area Parts post inspectio
21/01/2021	Cleaning Specialist Group - CS	£ 131.42	Cleaning 22/01/18/02
21/01/2021	Studio Amos (wheeled park app)	£ 25.00	Planning app fee
25/01/2021	Stallard Kane Associates Ltd	£ 250.00	H&S and Empl Law
25/01/2021	Mid Lincs Air	£ 108.00	Service & test workshop compr
25/01/2021	Chandlers (Farm Equipment) Ltd	£ 58.04	Coupler and adapter
25/01/2021	Plus Net	£ 22.20	Jan-Feb
25/01/2021	Thorpe Farm Machinery Countrys	£ 24.30	Metal disc
25/01/2021	Gazprom Energy Ltd	£ 133.11	Dec
27/01/2021	NatWest 00837989	£ 500.00	Transfer Green spaces grant
27/01/2021	BNP Baribas Leasing Solutions	£ 746.51	FX18 Mower Payments

27/01/2021	Society of Local Council Clerk	£	317.00	Membership fees Clerk
27/01/2021	British Gas	£	186.28	9/12-13/01
27/01/2021	One Stop Convenience Store	£	1.15	Milk
28/01/2021	BNP Baribas Leasing Solutions	£	331.69	Jun-Mar 2020 Payments
28/01/2021	e-quip4education	£	283.63	Library Kinderbox and rug
28/01/2021	Staff wages	£	11,705.58	Jan wages
28/01/2021	Auditor	£	26.00	Audit
28/01/2021	Saul Fairholm	£	144.00	Payroll Oct-Dec 2020
29/01/2021	Came & Company	£	677.00	Insurance 01/10/20-30/09/21
29/01/2021	Came & Company correction	-£	677.00	Insurance 01/10/20-30/09/21
		£	20,764.70	