

List of Payments made between 01/02/2021 and 28/02/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/02/2021	HM Courts & Tribunals	£ 50.00	Monthly payment
01/02/2021	Foss Focus	£ 226.95	Aug-Dec editions
01/02/2021	Society of Local Council Clerk	£ 34.80	Cyber awareness course
01/02/2021	Came & Company	£ 699.99	Insurance 01/10/20-30/09/21
01/02/2021	Vodafone	£ 95.36	Jan-Feb
02/02/2021	One Stop Convenience Store	£ 1.15	Milk
04/02/2021	NatWest 00837989	£ 12.00	Transfer Br St - Lincs Lottery
04/02/2021	Thorpe Farm Machinery Country	£ 39.15	Oil, lights, ties
05/02/2021	Cooperative Bank	£ 6.62	Commission
05/02/2021	Cooperative Bank	£ 1.40	Commission
05/02/2021	Cooperative Bank	£ 10.00	Service Charge
08/02/2021	B & Q	£ 66.52	Paint and bio-ethanol fuel
08/02/2021	Post Office	£ 7.92	2nd class book
09/02/2021	FG LIBRARY PRODUCTS	£ 3,333.60	Replacement library shelving
10/02/2021	Plus Net	£ 44.40	Feb phone and broadband
10/02/2021	Nest	£ 488.14	Dec pension ER
10/02/2021	Nest	£ 139.98	Nest further pension pymt
11/02/2021	HM Courts & Tribunals	£ 50.00	Monthly payment
11/02/2021	One Stop Convenience Store	£ 1.15	Milk
11/02/2021	MORRISONS	£ 16.00	Wipes and water
11/02/2021	MORRISONS	£ 50.00	Diesel
12/02/2021	Tritton Roofing Specialists	£ 280.00	Repair CC guttering
15/02/2021	Stallard Kane Associates Ltd	£ 1,440.00	HR Consultancy
15/02/2021	Zoom Voice Comms Inc	£ 14.39	Feb-Mar Sub
15/02/2021	West Lindsey District Council	£ 430.00	SAC Business Rates
15/02/2021	West Lindsey District Council	£ 65.00	BST Business Rate 2020/21
16/02/2021	NatWest 00837989	£ 750.00	Transfer Roller Sale
16/02/2021	Corona Energy	£ 24.42	01/01/21-31/01/21
16/02/2021	Survey Monkey Europe	£ 99.00	Monthly sub
16/02/2021	Rialtas Business Solutions	£ 145.20	Asset module and support
16/02/2021	Post Office	£ 10.20	1st Class book
16/02/2021	NatWest 00837989	£ 500.00	Transfer Comm Supp Sch Grant
16/02/2021	Bridge Plumbing & Heating	£ 400.00	Legions Report Action & servic
16/02/2021	Lincoln Security	£ 198.00	Annual maint contract & batter
16/02/2021	Society of Local Council Clerk	£ 36.00	Appraiser training
16/02/2021	Thorpe Farm Machinery Country	£ 10.85	Spark plug and trailer plug
18/02/2021	Cleaning Specialist Group - CS	£ 131.42	25.12-22.01
18/02/2021	HMRC	£ 1,739.78	Employer Ni
19/02/2021	ICO	£ 35.00	Annual Fee
19/02/2021	Worldpay Ltd	£ 14.80	Monthly charge
22/02/2021	Gazprom Energy Ltd	£ 424.29	Jan
22/02/2021	The Range	£ 17.46	PPE and stationary
22/02/2021	NatWest 00837989	£ 840.00	Correct duplicate transfer
24/02/2021	Sharps Stow	£ 45.60	Plate for goalposts
24/02/2021	Ebay	£ 4.00	Feb invoice
24/02/2021	Stallard Kane Associates Ltd	£ 250.00	H&S and Employ Law
24/02/2021	Plus Net	£ 22.20	17/02/21-16/03/21
25/02/2021	Second Element	£ 1,008.00	Disinfection and legionella
25/02/2021	Thorpe Farm Machinery Country	£ 68.55	Various
25/02/2021	NatWest 00837989	£ 19.35	Transfer clothing bank inc bridge st
25/02/2021	MORRISONS	£ 59.12	Fuel
25/02/2021	Unity Trust Bank	£ 19.35	Transfer clothing bank inc wheeled park
26/02/2021	Amazon	£ 9.99	A4 refill pads
26/02/2021	Toolstation	£ 19.98	Glazing Shims kit (packers)
26/02/2021	February wages	£ 11,354.97	February wages
Total Payments		£ 25,862.05	