

## Lloyds TSB Current/Deposit

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2020	LCC Pension Fund	8714	1,540.49		Supeannuation
14/04/2020	Staff Costs	8715	2,056.25		Staff Costs
14/04/2020	Staff Costs	8716	1,296.10		Staff Costs
14/04/2020	Staff Costs	8717	1,906.65		Staff Costs
14/04/2020	Staff Costs	8718	1,018.98		Staff Costs
14/04/2020	HM Revenue and Customs	8719	2,059.40		PAYE/NIC
14/04/2020	Information Commissioners Of	8720	40.00		ICO Registration
14/04/2020	Siemens Financial Services Ltd	8721	252.32		Printer lease
14/04/2020	Came & Co	8722	5,165.88		Insurance
14/04/2020	ELDC	8723	5,613.75		Business Rates SH
14/04/2020	ELDC	8724	792.36		Business Rates Cem
14/04/2020	Lincolnshire Assoc Local Council	8725	2,272.27		Subs 2020
21/04/2020	Corona Energy	DD	437.77		SH Gas
23/04/2020	GBM Waste Management	8726	125.00		Cem Skip
23/04/2020	Npower	8727	99.02		Cem Electric
23/04/2020	Wilkin Chapman llp	8728	300.00		Barristers Fees re OMH
23/04/2020	Petty Cash	8729	170.00		Petty Cash
<b>Total Payments</b>			<b>25,146.24</b>		

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2020	Wilkin Chapman llp	FP	341.13		Apiary Rent
07/05/2020	Wilkin Chapman llp	FP	-341.13		Apiary Rent
13/05/2020	Mobile Mini UK T/A Mr Box Ltd	8730	3,300.00		Cem Container
13/05/2020	Allinson Print and Supplies	8731	150.00		Printing of Flood Leaflets
13/05/2020	Rialtas Business Solutions	8732	312.00		Accs softwre annual licence
13/05/2020	RBL Poppy Appeal	8733	17.00		Wreath VE Day
13/05/2020	Easy Clean Marshchapel Ltd	8734	31.20		Cleaning
13/05/2020	KRL Group Ltd	8735	53.98		Photocopier support
13/05/2020	Lincolnshire Assoc Local Counc	8736	204.00		Annual Training Scheme
13/05/2020	Onecom Ltd	8737	80.20		2xPhone lines & wifi
13/05/2020	GBM Waste Management	8738	125.00		Cem Skip
13/05/2020	Staff Costs	8739	1,456.53		Staff Costs
13/05/2020	Staff Costs	8740	1,295.90		Staff Costs
13/05/2020	Staff Costs	8741	1,906.65		Staff Costs
13/05/2020	Staff Costs	8742	1,018.98		Staff Costs
13/05/2020	LCC Pension Fund	8743	1,540.49		Superannuation
13/05/2020	HM Revenue and Customs	8744	1,655.40		PAYE/NIC
13/05/2020	Johnsons Grave Diggers	8745	300.00		Gravedigging
13/05/2020	Mayor's Serjeant	8746	325.00		Mayor's Serjeant
13/05/2020	Npower	8747	404.72		SH Elec 1/1-31/3
13/05/2020	Npower	8748	90.02		SH Elec 11/12-31/12
13/05/2020	Rodden and Cooper Ltd	8749	10,833.60	3 x Town Signs	Rodden and Cooper Ltd
18/05/2020	Corona Energy	DD	265.26		SH Gas
<b>Total Payments</b>			<b>25,365.93</b>		

## Lloyds TSB Current/Deposit

## List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Anglian Water	8750	18.80		Anglian Water
01/06/2020	Wilkin Chapman llp	8751	858.60		Apiary
01/06/2020	Amberol Ltd	8752	1,023.60		2 x rectangular planters
01/06/2020	Onecom Ltd	8753	79.60		2xtelephone lines & wifi
01/06/2020	GBM Waste Management	8754	125.00		Skip
01/06/2020	GRS Electrical Services	8755	166.32		PAT's testing
01/06/2020	Npower	8756	43.69		Church Clock Electric
01/06/2020	Lincolnshire Assoc Local Counc	8757	78.40		Zoom subscription
01/06/2020	Sardeson Sculpture	8758	450.00		Cem Tree Survey
15/06/2020	ISA	8760	751.57		Trinity Allotment Rent
15/06/2020	Petty Cash	8759	250.00		Petty Cash
15/06/2020	Mr. H. Lyon	8761	58.84		Stamps and Van Fuel
15/06/2020	Masons Chartered Surveyors	8762	3.60		Grazing Agreement
15/06/2020	Npower	8763	30.80		Church floodlights
15/06/2020	Louth Tractors	8764	182.17		Cem Equip Repairs
15/06/2020	Mrs. M. Vicent	8765	58.00		Flood Wreath
15/06/2020	Easy Clean Marshchapel Ltd	8766	15.60		Cleaning
15/06/2020	Glendale Countryside Ltd	8767	4,612.44		Grasscutting
15/06/2020	Staff Costs	8768	1,456.33		Staff Costs
15/06/2020	Staff Costs	8769	1,295.90		Staff Costs
15/06/2020	Staff Costs	8770	1,906.65		Staff Costs
15/06/2020	Staff Costs	8771	1,018.98		Staff Costs
15/06/2020	HM Revenue and Customs	8772	1,655.60		PAYE/NIC
15/06/2020	LCC Pension Fund	8773	1,540.49		Superannuation
18/06/2020	Corona Energy	DD	175.27		SH Gas
29/06/2020	Mrs. S. Crew	8774	75.72		Plants
29/06/2020	Louth Men's Shed	8775	30.00		Stakes
29/06/2020	GBM Waste Management	8776	125.00		Skip
29/06/2020	British Gas	8777	94.52		Cem Gas
29/06/2020	Wilkin Chapman llp	8778	2,208.00		OMH
29/06/2020	Onecom Ltd	8779	81.07		2xphone lines & wifi
29/06/2020	Anglian Water	8780	71.94		SH Water
<b>Total Payments</b>			<b>20,542.50</b>		

## Lloyds TSB Current/Deposit

## List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2020	Mr. R. Johnson	8782	600.00		Gravedigging
10/07/2020	Petty Cash	8781	150.00		Petty Cash
10/07/2020	Louth Tractors	8783	255.00		Cem Equipment
10/07/2020	Allinson Print and Supplies	8784	198.00		4 x EX/RT books
10/07/2020	D Salkeld	8785	160.00		Watering
10/07/2020	SCIS	8786	255.36		Office 365 & IT Repair
10/07/2020	Easy Clean Marshchapel Ltd	8787	114.00		Cleaning
10/07/2020	Siemens Financial Services Ltd	8788	204.32		Photocopier Lease
10/07/2020	Glendale Countryside Ltd	8789	4,612.44		Grasscutting
10/07/2020	KRL Group Ltd	8790	71.82		Photocopying
16/07/2020	Mr. R. Johnson	8791	300.00		Gravedigging
16/07/2020	Hubbard's Hills	8792	22,500.00		Maintenance Contribution
16/07/2020	Pubic Works Loan Board	8793	10,256.71		SH Loan
16/07/2020	Mrs. M. Vincent	8794	16.65		Office Supplies
16/07/2020	Npower	8795	329.77		SH Electricity
16/07/2020	Allinson Print and Supplies	8796	78.13		Stationery
16/07/2020	Staff Costs	8797	1,456.33		Staff Costs
16/07/2020	Staff Costs	8798	1,295.90		Staff Costs
16/07/2020	Staff Costs	8799	1,906.65		Staff Costs
16/07/2020	Staff Costs	8800	1,018.98		Staff Costs
16/07/2020	LCC Pension Fund	8801	1,540.49		Superannuation
16/07/2020	HM Revenue and Customs	8802	1,655.60		PAYE/NIC
20/07/2020	Corona Energy	DD	109.90		SH Gas
28/07/2020	SCIS	8803	21.60		Keep Louth Safe Domain Name
28/07/2020	Npower	8804	122.07		Cem Elec
28/07/2020	Npower	8805	27.62		Church Clock Elec
28/07/2020	Rialtas Business Solutions	8806	240.00		Training
28/07/2020	R. Johnson	8807	300.00		Gravedigging
28/07/2020	Louth Building Supplies	8808	17.63		Cem Supplies
28/07/2020	Chubb Electronic Security	8809	887.82		Intruder Alarm Contract
28/07/2020	Onecom Ltd	8810	79.60		2xphone lines & wifi
28/07/2020	Louth Tractors	8811	516.30		Cem Repairs/Equip
28/07/2020	D Salkeld	8812	220.00		Watering
<b>Total Payments</b>			<b>51,518.69</b>		

## Lloyds TSB Current/Deposit

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2020	SCIS	8813	425.99		Annual licences, hosting, SSL
12/08/2020	KRL Group Ltd	8814	53.98		Photocopier Helpdesk
12/08/2020	Easy Clean Marshchapel Ltd	8815	327.60		Cleaning
12/08/2020	Glendale Countryside Ltd	8816	3,274.08		Grasscutting
12/08/2020	GBM Waste Management	8817	125.00		Skip
12/08/2020	Louth Tractors	8818	413.96		Equip Service
12/08/2020	Staff Costs	8819	1,456.33		Staff Costs
12/08/2020	Staff Costs	8820	1,295.90		Staff Costs
12/08/2020	Staff Costs	8821	1,906.45		Staff Costs
12/08/2020	Staff Costs	8822	1,018.78		Staff Costs
12/08/2020	HM Revenue and Customs	8823	1,656.00		PAYE/NIC
12/08/2020	LCC Pension Fund	8824	1,540.49		Superannuation
17/08/2020	Corona Energy	DD	96.93		SH Gas
19/08/2020	Louth Building Supplies	8825	126.00		Cem Supplies
19/08/2020	Onecom Ltd	8826	78.78		2 x phone & wifi
19/08/2020	Chubb Electronic Security	8827	48.00		Repair to Alarm
19/08/2020	Wilkin Chapman llp	8828	3,000.00		OMH Legal
19/08/2020	R. Johnson	8829	300.00		Gravedigging
19/08/2020	Anglian Water	8831	16.15		SH Water
19/08/2020	Petty Cash	8830	250.00		Petty Cash
28/08/2020	GBM Waste Management	8832	125.00		Skip
28/08/2020	Chubb Electronic Security	8833	269.95		Alarm Check
28/08/2020	SWAT Total Pest Control	8834	144.00		2 x Wasp Treatments
28/08/2020	Louth Tractors	8835	28.04		Equip Repair
28/08/2020	Masons Chartered Surveyors	8836	111.60		Advice re. Apiary
28/08/2020	Simon Rance	8837	15.00		Mayor's Board Sign Writing
28/08/2020	Npower	838	109.38		Chuch Lights
28/08/2020	Npower	8839	61.09		Church clock
28/08/2020	Npower	8840	180.16		Cem Elec
28/08/2020	R. Johnson	8841	300.00		Gravedigging
28/08/2020	Louth Building Supplies	8842	69.84		Cem Supplies

<b>Total Payments</b>	<b>18,824.48</b>
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## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2020	D Salkeld	8843	240.00		Watering
11/09/2020	Easy Clean Marshchapel Ltd	8844	265.20		Cleaning in August
11/09/2020	SCIS	8845	36.00		Remote IT Assistance
11/09/2020	AJ Embroidery	8846	50.04		LL Trophies
11/09/2020	Louth Building Supplies	8847	37.94		Cem Supplies
11/09/2020	Glendale Countryside Ltd	8848	2,628.84		Grasscutting
11/09/2020	Anglian Water	8849	56.62		Cem Water
11/09/2020	GBM Waste Management	8850	250.00		Skips
11/09/2020	Louth Tractors	8851	195.21		Cem Equip Repair/Supplies
11/09/2020	Staff Costs	8852	1,646.37		Staff Costs
11/09/2020	Staff Costs	8853	1,459.44		Staff Costs
11/09/2020	Staff Costs	8854	2,177.87		Staff Costs
11/09/2020	Staff Costs	8855	1,143.03		Staff Costs
11/09/2020	LCC Pension Fund	8856	1,799.10		Superannuation
11/09/2020	HM Revenue and Customs	8857	2,179.83		PAYE/NIC
21/09/2020	Corona Energy	DD	92.68		SH Gas
30/09/2020	Allinson Print and Supplies	8858	79.75		Office supplies
30/09/2020	Onecom Ltd	8859	79.07		2xphone and wifi
30/09/2020	Hubbards Hills Trust	8860	22,500.00		2nd Maintenance Contribution
30/09/2020	Petty Cash	8861	150.00		Petty Cash
30/09/2020	GBM Waste Management	8862	145.00		Waste Disposal
30/09/2020	British Gas	8863	94.52		Cem Gas
30/09/2020	Lincolnshire Assoc Local Counc	8864	17.50		LCR Sub
<b>Total Payments</b>			<u>37,324.01</u>		

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2020	R. Johnson	8865	300.00		Gravedigging
12/10/2020	Easy Clean Marshchapel Ltd	8866	327.60		Cleaning Sept
12/10/2020	Glendale Countryside Ltd	8867	5,257.68		Grasscutting
12/10/2020	Louth Building Supplies	8868	7.02		Cem Supplies
12/10/2020	SCIS	8869	36.00		Setup Remote File Sharing
12/10/2020	Allinson Print and Supplies	8870	17.99		Stationery
12/10/2020	Npower	8871	358.01		SH Elec
12/10/2020	D Salkeld	8872	40.00		Watering
12/10/2020	Staff Costs	8873	1,488.13		Staff Costs
12/10/2020	Staff Costs	8874	1,323.11		Staff Costs
12/10/2020	Staff Costs	8875	1,951.87		Staff Costs
12/10/2020	Staff Costs	8876	1,037.15		Staff Costs
12/10/2020	HM Revenue and Customs	8877	1,742.28		PAYE/NIC
12/10/2020	LCC Pension Fund	8878	1,586.60		Superannuation
19/10/2020	R Johnson	8879	300.00		Gravedigging
19/10/2020	Louth Tractors	8880	540.00		Cem Equipment
19/10/2020	Alpha Memorials	8881	6.00		Vase
19/10/2020	D Salkeld	8882	220.00		Watering
19/10/2020	Npower	8883	970.86		Church Floodlights
19/10/2020	SWAT Total Pest Control	8884	144.00		2 x wasp nests
19/10/2020	Onecom Ltd	8885	79.06		2 x phone and wifi
19/10/2020	Wilkin Chapman llp	8886	2,400.00		Solicitors fees
19/10/2020	Allinson Print and Supplies	8887	26.24		Stationery
19/10/2020	Corona Energy	DD	120.10		SH Gas
28/10/2020	A P Services	8888	84.00		Boiler Service
28/10/2020	GBM Waste Management	8889	175.00		Skip
28/10/2020	Real Christmas Trees	8890	288.00		Decorations
28/10/2020	Allinson Print and Supplies	8891	21.14		Stationery
28/10/2020	Petty Cash	8892	200.00		Petty Cash
<b>Total Payments</b>			<b>21,047.84</b>		

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## Petty Cash

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2020	John Darke Ltd	61	45.00		Fuel
17/11/2020	MSR Newsgroup	62	16.92		Postage
18/11/2020	John Darke Ltd	63	20.00		Cem Fuel
19/11/2020	Corona Energy	DD	229.97		SH Gas
19/11/2020	Corona Energy	DD	-229.97		Reversing Payment
20/11/2020	Wilkinsons	64	10.00		Crib Padlock
23/11/2020	John Darke Ltd	65	25.00		Van Fuel
23/11/2020	John Darke Ltd	66	20.00		Cem Fuel
<b>Total Payments</b>			<u>136.92</u>		



## Lloyds TSB Current/Deposit

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Louth Tractors	8915	791.90		Cem Equip
01/12/2020	Mayor's Serjeant	8916	325.00		Mayor's Serjeant
01/12/2020	Easy Clean Marshchapel Ltd	8917	265.20		Cleaning
01/12/2020	Glendale Countryside Ltd	8918	645.24		Grasscutting
01/12/2020	Louth Building Supplies	8919	203.73		Cem Supplies
01/12/2020	SCIS	8920	72.00		File storage space
01/12/2020	Rodden and Cooper Ltd	8921	10,980.00		Town Signs
01/12/2020	Npower	8922	80.60		Church Clock
01/12/2020	Npower	8923	194.20		Cem Elec
01/12/2020	Spire Window Sys T/A Inspire	8924	1,010.00		Bench Repairs
14/12/2020	AJ Embroidery	8925	228.60		Xmas & Cem
14/12/2020	Chubb Fire & Security	8926	1,267.95		SH Fire and Security
14/12/2020	Louth & Dist Help for Homeless	8927	1,200.00		S137 Grant
14/12/2020	Petty Cash	8928	250.00		Petty Cash
14/12/2020	Anglian Water	8929	64.70		Cem Water
14/12/2020	Npower	8930	176.63		SH Elec
14/12/2020	Staff Costs	8931	1,488.13		Staff Costs
14/12/2020	Staff Costs	8932	1,323.31		Staff Costs
14/12/2020	Staff Costs	8933	1,951.87		Staff Costs
14/12/2020	Staff Costs	8934	1,037.15		Staff Costs
14/12/2020	HM Revenue and Customs	8935	1,742.08		PAYE/NIC
14/12/2020	LCC Pension Fund	8936	1,586.60		Superannuation
14/12/2020	R Johnson	8937	340.00		Gravedigging
18/12/2020	Corona Energy	DD	390.24		SH Gas
21/12/2020	Onecom Ltd	8938	85.03		2 x Telephone & Wifi
21/12/2020	Petty Cash	8939	100.00		Petty Cash
21/12/2020	Eon Next	8940	637.36		Church Floodlights
22/12/2020	British Gas	8941	31.16		Cem Gas
<b>Total Payments</b>			<b>28,468.68</b>		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2021	S. Crew	8942	100.00		Xmas Lights Prizes
12/01/2021	R. Johnson	8943	640.00		Gravedigging
12/01/2021	GBM Waste Management	8944	20.00		Bin Bags
12/01/2021	Easy Clean Marshchapel Ltd	8945	331.20		Cleaning
12/01/2021	KRL Group Ltd	8946	72.59		Photopying
12/01/2021	AJ Embroidery	8947	12.48		Xmas Comp Baubles
12/01/2021	Louth Tractors	8948	149.33		Cem Supplies
12/01/2021	Staff Costs	8949	1,487.93		Staff Costs
12/01/2021	Staff Costs	8950	1,323.11		Staff Costs
12/01/2021	Staff Costs	8951	1,951.67		Staff Costs
12/01/2021	Staff Costs	8952	1,037.15		Staff Costs
12/01/2021	HM Revenue and Customs	8953	1,742.68		PAYE/NIC
12/01/2021	LCC Pension Fund	8954	1,586.60		Superannuation
21/01/2021	GBM Waste Management	8955	125.00		Skip
21/01/2021	Louth Building Supplies	8956	15.00		Cem Supplies
21/01/2021	British Gas	8957	32.20		Cem Gas
21/01/2021	Eon Next	8958	100.48		Cem Elec
21/01/2021	Allinson Print and Supplies	8959	81.46		Stationery
21/01/2021	Onecom Ltd	8960	90.80		2 x Telephone & Wifi
21/01/2021	Petty Cash	8961	100.00		Petty Cash
21/01/2021	Public Works Loan Board	8962	10,256.70		SH Loan
21/01/2021	Corona Energy	DD	489.96		SH Gas
<b>Total Payments</b>			<b>21,746.34</b>		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2021	Fed of Burial & Crem Auth	8963	173.20		Membership Fee
02/02/2021	Siemens Financial Services Ltd	8964	204.00		Photocopier
02/02/2021	GRS Electrical	8965	7,938.88		Xmas Lights
02/02/2021	SCIS	8966	84.00		.gov domain renewal
02/02/2021	Louth Building Supplies	8967	21.33		Cem Supplies
02/02/2021	KRL Group Ltd	8968	53.98		Photocopier
02/02/2021	Easy Clean Marshchapel Ltd	8969	265.20		Cleaning
15/02/2021	M. Bellwood	8970	28.90		Floral Enhancement
15/02/2021	AJ Embroidery	8971	66.24		Protective clothing
15/02/2021	Louth Building Supplies	8972	6.91		Protective Clothing
15/02/2021	GBM Waste Management	8973	205.40		Cem Waste
15/02/2021	Wilkin Chapman llp	8974	2,400.00		Legal Advice
15/02/2021	Onecom Ltd	8975	84.78		2 x Telephone & Wifi
15/02/2021	Anglian Water	8976	17.54		SH Water
15/02/2021	Allinson Print and Supplies	8977	24.54		Stationery/Cem Supplies
15/02/2021	Post Office	8978	265.00		Van Tax
15/02/2021	Louth Playgoers	8979	2,000.00		Funding
15/02/2021	Staff Costs	8980	1,499.13		Staff Costs
15/02/2021	Staff Costs	8981	1,323.31		Staff Costs
15/02/2021	Staff Costs	8982	1,951.87		Staff Costs
15/02/2021	Staff Costs	8983	1,101.35		Staff Costs
15/02/2021	HM Revenue and Customs	8984	1,666.88		PAYE/NIC
15/02/2021	LCC Pension Fund	8985	1,586.60		Superannuation
15/02/2021	Eon Next	8986	66.78		Church Clock
15/02/2021	Eon Next	8987	64.59		Cem Elec
15/02/2021	Petty Cash	8988	100.00		Petty Cash
15/02/2021	Wilkin Chapman llp	8974A	-2,400.00		Legal Advice
15/02/2021	Wilkin Chapman llp	8974B	2,400.00		Legal Advice
18/02/2021	Corona Energy	DD	434.75		SH Gas
24/02/2021	Npower	8989	373.72		SH Elec
24/02/2021	British Gas	8990	29.08		Cem Gas
24/02/2021	Louth Building Supplies	8991	19.84		Cem Supplies
24/02/2021	KRL Group Ltd	8992	25.57		Photopier
<b>Total Payments</b>			<b>24,083.37</b>		

## Lloyds TSB Current/Deposit

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2021	KRL Group Ltd	8993	39.37		Printer
15/03/2021	GBM Waste Management	8994	125.00		Skip
15/03/2021	GRS Electrical	8995	153.12		PATs Testing
15/03/2021	Anglian Water	8996	55.76		Cem Water
15/03/2021	Rialtas Business Solutions	8997	432.00		End of Year Assistance
15/03/2021	Lincolnshire Assoc Local Counc	8998	204.00		Annual Training Scheme
15/03/2021	Easy Clean Marshchapel Ltd	8999	124.80		Cleaning
15/03/2021	ELDC	9000	4,514.88		CCTV Maintenance
15/03/2021	Thompson and Smith	9001	400.30		Thompson and Smith
15/03/2021	Louth Building Supplies	9002	110.23		Cem Supplies
15/03/2021	Environment Agency	9003	12,394.26		Flood Scheme Maintenance
15/03/2021	Zurich Municipal	9004	740.10		Van Insurance
15/03/2021	E.on Next	9005	23.54		Clock Electricity
15/03/2021	Trade-Ability	9006	125.00		Training
15/03/2021	SCIS	9007	821.98		IT
15/03/2021	Staff Costs	9008	1,488.93		Staff Costs
15/03/2021	Staff Costs	9009	1,323.11		Staff Costs
15/03/2021	Staff Costs	9010	1,951.67		Staff Costs
15/03/2021	Staff Costs	9011	1,042.95		Staff Costs
15/03/2021	HM Revenue and Customs	9012	1,735.88		PAYE/NIC
15/03/2021	LCC Pension Fund	9013	1,586.60		Superannuation
15/03/2021	KRL Group Ltd	9014	21.38		Photocopying
15/03/2021	GBM Waste Management	9015	125.00		Skip
15/03/2021	Onecom Ltd	9016	85.09		2 x Phone and wifi
15/03/2021	British Gas	9017	31.16		Cem Gas
15/03/2021	Allinson Print and Supplies	9018	27.91		Stationery
15/03/2021	SAFE AND SOUND	9019	180.00		Repair to SH CCTV
15/03/2021	Citizen's Advice Lindsey	9020	1,000.00		Citizen's Advice Lindsey
22/03/2021	Corona Energy	DD	391.31		SH Gas
30/03/2021	Siemens Financial Services Ltd	9021	204.00		Photocopier
30/03/2021	Louth Tractors	9022	320.55		Cem Supplies
30/03/2021	Petty Cash	9023	100.00		Petty Cash
31/03/2021	The Valuation Office Agency	9024	1,200.00		OMH
31/03/2021	Easy Clean Marshchapel Ltd	9025	312.00		Cleaning
31/03/2021	Glendale Countryside Ltd	9026	1,983.60		Amenity Grasscutting
31/03/2021	Louth Building Supplies	9027	240.43		Cem Supplies
31/03/2021	Wilkin Chapman llp	9028	840.00		Legal Advice
31/03/2021	Npower	9029	611.28		SH Elec
<b>Total Payments</b>			<b>37,067.19</b>		