

Lloyds TSB Current/Deposit

List of Payments made between 01/02/2020 and 28/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/2020	Allinson Print Ltd	8643	25.93		Stationery
11/02/2020	ICCM	8644	95.00		Membership
11/02/2020	Zurich Municipal	8646	726.31		Van Insurance
11/02/2020	Glendale Countryside Ltd	8647	652.80		Cem Hedge Cutting
11/02/2020	Citizens Advice Lindsey	8648	1,000.00		Grant
11/02/2020	Thomas Fattorini Ltd	8649	1,440.67		Thomas Fattorini Ltd
11/02/2020	GBM Waste Management	8650	125.00		Cem Skip
11/02/2020	Rodden and Cooper Ltd	8651	3,577.20		Town Sign
11/02/2020	GRS Electrical	8652	78.00		WM Lighting Check
11/02/2020	Npower	8653	109.31		Cem Electricity
11/02/2020	KRL Group Ltd	8654	53.98		Copier Suport
11/02/2020	Easy Clean Marshchapel Ltd	8655	547.20		SH Cleaning x 2 months
11/02/2020	Petty Cash	8656	200.00		Petty Cash
11/02/2020	Staff Costs	8657	1,424.91		Staff Costs
11/02/2020	Staff Costs	8658	1,267.66		Staff Costs
11/02/2020	Staff Costs	8659	1,861.21		Staff Costs
11/02/2020	Staff Costs	8660	991.30		Staff Costs
11/02/2020	HM Revenue and Customs	8661	1,621.62		PAYE/NIC
11/02/2020	LCC Pension Fund	8662	1,456.90		Superannuation
11/02/2020	R Johnson	8663	300.00		Grave Digging
11/02/2020	Post Office	8664	260.00		Van Tax
11/02/2020	Heritage Lincolnshire	8665	48.00		Training
24/02/2020	Corona Energy	DD	525.58		SH Gas
25/02/2020	R Johnson	8666	300.00		Grave Digging
25/02/2020	Forward Planning Consultancy	8667	350.00		Cem Planning App
25/02/2020	Mrs. L. Phillips	8668	142.00		ELDC Planning App Fee
25/02/2020	Anglian Water Business	8669	19.15		SH Water
25/02/2020	Onecom Ltd	8670	77.92		2 x Phone & wifi
25/02/2020	Louth Tractors	8671	706.00		Cem Supplies
25/02/2020	GRS Electrical	8672	7,920.00		Xmas Lights
25/02/2020	GBM Waste Management	8673	125.00		Cem Skip
25/02/2020	Npower	8674	810.74		St. James Floodlights
25/02/2020	Npower	8675	275.93		Cem Electric
25/02/2020	Npower	8676	73.21		St. James Clock
25/02/2020	Louth Building Supplies	8677	6.00		Protective clothing
25/02/2020	Thompson and Smith	8678	187.74		Van Service & MOT
28/02/2020	Louth Building Supplies	8645	28.80		Protective Clothing

Total Payments	29,411.07
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Petty Cash

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04/02/2020	Euro Garage Newmarket	70	26.47		Cem Fuel
10/02/2020	Euro Garage Newmarket	71	20.04		Cem Fuel
12/02/2020	WHSmith retail Ltd	72	7.32		Stamps
12/02/2020	John Darke Ltd	73	20.00		Cem Fuel
14/02/2020	Wilkinsons	74	2.50		Office Supplies
25/02/2020	Euro Garage Newmarket	75	20.00		Cem Fuel
26/02/2020	Euro Garage Newmarket	76	20.01		Van Fuel
Total Payments			<u>116.34</u>		
