

Date	Paid to	Description	Playing Field Tennis Court Play Equipment	Miscellaneous Admin	Grass Cutting Spraying	Village Green Telephone Box Repair & Maint	Donations Subscriptions	S 137 Free Resource	Petty Cash Deposits/ Fees	VAT	Gross
		Balance Brought Forward	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01/04/2019		March salary		£617.89							£617.89
01/04/2019	HM Revenue & Customs	PAYE Q4		£127.80							£127.80
29/04/2019	Nicholsons	Professional Fees		£300.00						£60.00	£360.00
29/04/2019	BB Tree Specialists	Tree work on The Green				£1,751.82				£350.36	£2,102.18
29/04/2019	B.Buck	Reimbursement caretaker equipment		£94.75						£8.52	£103.27
29/04/2019	Don Ruffles Ltd	Shredder		£129.00						£25.80	£154.80
29/04/2019	LALC	Subscriptions					£247.54				£247.54
29/04/2019	Green Grass Contracting	Churchyard			£78.00					£15.60	£93.60
		Playing Field			£213.00					£42.60	£255.60
		Saxon Way			£21.00					£4.20	£25.20
29/04/2019		salary April 2019		£634.12							£634.12
29/04/2019		salary April 2019		£205.25							£205.25
29/04/2019	Scottish Widows plc	Transfer Earmarked funds							£4,000.00		£4,000.00
20/05/2019	Zurich Municipal	Annual Insurance premium		£740.15							£740.15
03/06/2019		May salary		£634.12							£634.12
03/06/2019		May salary		£205.25							£205.25
24/06/2019	Community Lincs	Neighbourhood Plan questionnaire						£900.00		£180.00	£1,080.00
24/06/2019	Green Grass Contracting	Grass cuts 7/5, 21/5, 19/6	Playing Field		£639.00					£127.80	£766.80
			Churchyard			£234.00				£46.80	£280.80
			Saxon Way			£63.00				£12.60	£75.60
24/06/2019		salary June 2019		£634.12							£634.12
24/06/2019		salary June 2019		£205.25							£205.25
15/07/2019	Earth Anchors Ltd	Litter Bin	337							£67.40	£404.40
15/07/2019	West Lindsey District Council	Election re-charges		£139.08							£139.08
26/07/2019		salary July 2019		£634.12							£634.12
26/07/2019		salary July 2019		£205.25							£205.25
28/08/2019		salary August 2019		£634.12							£634.12
28/08/2019		salary August 2019		£205.25							£205.25
09/09/2019	Green Grass Contracting	Grass cuts 2/7 & 23/7	Churchyard		£156.00					£31.20	£187.20
			Playing Field		£426.00					£85.20	£511.20
			Saxon Way		£42.00					£8.40	£50.40
			Footpaths		£148.50					£29.70	£178.20
09/09/2019	PKF Littlejohn LLP	External Audit Fee		£200.00						£40.00	£240.00
09/09/2019	Green Grass Contracting	Grass cuts 27/8	Churchyard		£78.00					£15.60	£93.60
			Playing Field		£213.00					£42.60	£255.60
			Saxon Way		£21.00					£4.20	£25.20
30/09/2019		salary September 2019		£634.12							£634.12
30/09/2019		salary September 2019		£205.25							£205.25
14/10/2019	Green Grass Contracting	Grass cut 23/9	Playing Field		£213.00					£42.60	£255.60
			Churchyard		£78.00					£15.60	£93.60

		Saxon Way		£21.00		£4.20	£25.20
30/10/2019	salary October 2019		£634.12				£634.12
30/10/2019	salary October 2019		£205.25				£205.25
11/11/2019	Openplan Consultants Ltd	Consultancy fees			£478.80	£95.76	£574.56
28/11/2019	salary November 2019		£634.12				£634.12
28/11/2019	salary November 2019		£205.25				£205.25
09/12/2019	Community Lincs	Consultancy Fees			£900.00	£180.00	£1,080.00
09/12/2019	Ingham and Cammeringham	Donation		£1,350.00			£1,350.00
09/12/2019	W&AC Rose (Farms) Ltd	Christmas Tree	£140.00			£28.00	£168.00
03/01/2020	salary December 2019		£634.12				£634.12
29/01/2020	salary January 2020		£634.12				£634.12
10/02/2020	Openplan Consultants Ltd	Neighbourhood Plan Consultancy			£1,800.00	£360.00	£2,160.00
10/02/2020	All Saints' Church	Remembrance Day donation		£228.72			£228.72
10/02/2020	Royal British legion	Remembrance Day donation		£228.72			£228.72
02/03/2020	salary February 2020		£634.12				£634.12
02/03/2020	salary February 2020		£405.90				£405.90
18/03/2020	Openplan Consultants Ltd	Neighbourhood Plan Draft			£2,728.80	£545.76	£3,274.56
18/03/2020	salary March 2020		£634.12				£634.12
18/03/2020	salary March 2020		£225.50				£225.50