

## Payments Cashbook 1

Treasurers A/c 037

Date	Payee Name	£ Total	£ VAT	Amount	Transaction Detail
03/04/2023	TV Licensing	159		159	TV Licensing
03/04/2023	A D Cragg	162		162	Locksmith
03/04/2023	ALS Entertainment	1800	300	1500	Coronation Entertainment
03/04/2023	Terry Child	456.97		456.97	Coronation reimbursment
06/04/2023	PKF LITTLEJOHN LLP	480	80	400	External Audit
19/04/2023	Odysseus Music	50		50	Coronation disco deposit
19/04/2023	BRT Group	736.44	122.74	613.7	Cornation medals
19/04/2023	Fran Pembrey	216.79		216.79	Coronation reimbursement
21/04/2023	PLUSNET	75.5	12.58	62.92	Phone and broadband
24/04/2023	Gardening Club	200		200	Donation
25/04/2023	TOTAL GAS & POWER	700.12	33.34	666.78	Office electric
28/04/2023	NKDC	71.62		71.62	Council Tax
28/04/2023	LALC	691.65		691.65	Annual Subscription
28/04/2023	Lisa Taylor	28.15		28.15	Coronation Reimbursement
02/05/2023	Salary	416.8		416.8	Salary April
03/05/2023	NKDC	48		48	Garden Waste Scheme x2
04/05/2023	Credit Card	32		32	
06/05/2023	A1 Security	1506	251	1255	A1 Security
09/05/2023	Brian Hellyer	500		500	Coronation Entertainment
09/05/2023	KB Hogroasts	795	132.5	662.5	Coronation event food
09/05/2023	Karen Clare Redden	100		100	Coronation entertainment
09/05/2023	Leigh Hitch	150		150	Coronation entertainment
11/05/2023	Lexis Nexis	131.99		131.99	Arnold Baker Book
11/05/2023	Odysseus Music	150		150	Coronation Entertainment
12/05/2023	HMRC	1.43		1.43	Outstanding balance
17/05/2023	NEST Pension	199.73		199.73	May 23
17/05/2023	Howsafe Ltd	197.76	32.96	164.8	CSW equipment
17/05/2023	Weston Protect Signs	102.36	17.06	85.3	CSW Equipment
18/05/2023	Microshade Business	1335.4	222.57	1112.83	Balance on account
18/05/2023	Wright & Lilley Co	285	47.5	237.5	Payroll services
18/05/2023	P Elmore	18		18	Window Cleaning
18/05/2023	LALC	796.56	132.76	663.8	Locum Clerk Services
18/05/2023	Salary	180		180	Salary Cleaning 6 weeks
18/05/2023	Glendle Countryside	633	105.5	527.5	Grasscutting
18/05/2023	Fran Pembrey	200		200	Coronation Prosecco Bar
18/05/2023	F1 GROUP	84	14	70	Domain renewal
18/05/2023	Kirsty Sinclair	37.91		37.91	Printer Ink
18/05/2023	BHIB Councils Insurance	4448.42		4448.42	All 4 Policies
18/05/2023	Mike Westerman	44		44	Paper reimbursement
18/05/2023	Library Funding A/C 768	1085.67		1085.67	
19/05/2023	Karen Clare Redden	50		50	Coronation Entertainment
19/05/2023	Gardening Club	2650		2650	Grant awarded May 23
19/05/2023	Football Club	500		500	Grant awarded May 23
19/05/2023	Squash Club	1000		1000	Grant awarded May 23
22/05/2023	PLUSNET	75.5	12.58	62.92	monthly subcription

22/05/2023	Lasertech UK Ltd	352.8	58.8	294	CSW Equipment
22/05/2023	WAVE	98.84		98.84	Water - office
22/05/2023	WAVE	70.81		70.81	Water - Field
26/05/2023	TOTAL GAS & POWER	618.19	29.44	588.75	Office Electric
26/05/2023	Salary	425.6		425.6	Salary - May
26/05/2023	Salary	2626.82		2626.82	Salary - May
30/05/2023	NKDC	75		75	Council Tax
05/06/2023	Salary	122.33		122.33	Slary
06/06/2023	LALC	156	26	130	Annual Training Scheme
06/06/2023	HMRC	993.11		993.11	Tax & NI
06/06/2023	Espo	126.3	21.05	105.25	Espo
06/06/2023	Espo	88.14	14.69	73.45	Stationary
06/06/2023	Microshade Business	262.5	43.75	218.75	microshade
06/06/2023	Metheringham Village Hall	30		30	Metheringham Village Hall
06/06/2023	Deposit A/c 607	4000		4000	Cancel MPC
12/06/2023	Rialtas Business Solutions	175.6	29.26	146.34	Rialtas Annual Support
14/06/2023	LEXISNEXIS	131.99		131.99	CAB Book
14/06/2023	Indeed	67.03		67.03	Job Advert
15/06/2023	NEST Pension	50.17		50.17	Pension May
15/06/2023	E.ON	1047	174.5	872.5	Street Light Maintenance
19/06/2023	Salary	1236.83		1236.83	Wages
19/06/2023	Deposit A/c 607	5000		5000	Cancel MPC
21/06/2023	PLUSNET	75.5		75.5	PLUSNET
23/06/2023	TOTAL GAS & POWER	665.52	110.92	554.6	Electricity
28/06/2023	Salary	421.2		421.2	Wages
28/06/2023	NKDC	75		75	NKDC
03/07/2023	SSE Energy	218.24		218.24	Electricity
04/07/2023	Deposit A/c 607	10000		10000	Top up
04/07/2023	Salary	231.44		231.44	Wages
04/07/2023	P Elmore	18		18	Window Cleaning
04/07/2023	Glendle Countryside	819.6	136.6	683	Grasscutting
04/07/2023	HMRC	171.54		171.54	Tax & NI
04/07/2023	LALC	690	115	575	LALC
04/07/2023	WAVE	98.84		98.84	Library Water
04/07/2023	Microshade Business	256.2	42.7	213.5	Microshade Business
04/07/2023	THE PLAY INSPECTION CO	450	75	375	Post Inpsection Princess St
04/07/2023	Andrew Deptford	2616	436	2180	Defibrillator
04/07/2023	Lincoln Green Energy	495		495	Lincoln Green Energy
04/07/2023	Chris Randall	5030.1		5030.1	Solicitor
04/07/2023	Credit Card	143.86		143.86	Credit Card
06/07/2023	Salary	90		90	Salary
06/07/2023	S T Hennell	2000		2000	1st trailer
14/07/2023	ICO.Gov.UK	35		35	ICO.Gov.UK
21/07/2023	PLUSNET	75.5		75.5	PLUSNET
28/07/2023	NKDC	75		75	Council Tax
03/08/2023	Credit Card	59.99		59.99	Credit Card Balance
17/08/2023	Salary	685.2		685.2	Salary
17/08/2023	Kompan Ltd	1074	179	895	Princes Street
17/08/2023	Microshade Business	263.4	43.9	219.5	IT Services
17/08/2023	Glendle Countryside	580.8	96.8	484	Grass Cutting

17/08/2023	Espo	19.2		19.2	Stationary
17/08/2023	N POWER	3965.52	660.92	3304.6	Electricity Street Lighting
17/08/2023	E.ON	82.97	3.95	79.02	Sports Field Electricity
17/08/2023	P Elmore	19		19	Window Cleaning
21/08/2023	PLUSNET	75.5		75.5	Broadband & Phone
22/08/2023	Lincs Cooperative Ltd	13200	2200	11000	Ride on Lawn Mower & Flail
22/08/2023	J S Burrows	5000		5000	Deposit Cross Wall
29/08/2023	NKDC	75		75	Council Tax Rates
04/09/2023	WAVE	180.67		180.67	Water Office/Library
04/09/2023	E.ON	420	70	350	S/L 1 Flintham Close
04/09/2023	Tucann Ltd	180	30	150	Full Page Colour Advert F&F
04/09/2023	Glendle Countryside	703.2	117.2	586	Grass Cutting
04/09/2023	TOTAL GAS & POWER	2175.24	362.54	1812.7	Electricity Office/Hub
04/09/2023	SH Caravan Service	1550		1550	Service and Parts
04/09/2023	Trowers Creative	144	24	120	PVC Banner
04/09/2023	LALC	102	17	85	Website Management
04/09/2023	NKDC	53		53	Uncontested Parish Council
04/09/2023	Levex Facilities	120	20	100	Grass Cutting Shiregate
05/09/2023	Salary	421		421	Salary
06/09/2023	R Ruzzak	244.85		244.85	Handy Person Tools
21/09/2023	PLUSNET	75.5		75.5	Broadband and Telephone
27/09/2023	TOTAL GAS & POWER	592.61	98.77	493.84	Electricity Office/Hub
28/09/2023	NKDC	75		75	Rates
03/10/2023	SSE Energy	82.01	3.9	78.11	Memorial Floodlight
03/10/2023	SSE Energy	111.83	5.32	106.51	Electricity Toilets
06/10/2023	Salary	421		421	Salary
06/10/2023	Fran Pembrey	30		30	Fran Pembrey
06/10/2023	Horizon Telecom Ltd	2798.44	466.41	2332.03	New PC & Laptop
09/10/2023	J S Burrows	5000		5000	Cross
23/10/2023	PLUSNET	75.5		75.5	Broadband & Telephone
26/10/2023	TOTAL GAS & POWER	551.76		551.76	Electricity office/hub
26/10/2023	Glendale Countryside	244.8	40.8	204	Glendale Countryside
26/10/2023	Microshade Business	191.86	31.98	159.88	IT
26/10/2023	TOTAL GAS & POWER	592.61		592.61	TOTAL GAS & POWER
26/10/2023	GLL LEISURE	6.52		6.52	GLL LEISURE
26/10/2023	THE PLAY INSPECTION CO	297	49.5	247.5	Life Expectancy
26/10/2023	P Elmore	19		19	Windows
26/10/2023	P Elmore	19		19	Windows
26/10/2023	Frane Pembrey	221.99		221.99	Rosettes
26/10/2023	Salary	6.99		6.99	Salary
26/10/2023	Wilson Alarm Systems Ltd	1170	195	975	Alarm Installation
26/10/2023	E.ON	1047	174.5	872.5	Street Lights
26/10/2023	Salary	210		210	Salary
26/10/2023	PKF LITTLEJOHN LLP	504	84	420	External Audit
26/10/2023	N POWER	4206.74	701.12	3505.62	Street Lighting
26/10/2023	Wilson Alarm Systems Ltd	574.2	95.7	478.5	Annual Maintenance
26/10/2023	Wilson Alarm Systems Ltd	377.34	62.89	314.45	Replacement Fire Alarm
26/10/2023	Wilson Alarm Systems Ltd	10	1.66	8.34	Sensor Battery
27/10/2023	J S Burrows	8245		8245	Cross
27/10/2023	D A Dixon	280		280	Cap'n Rastys F&F

27/10/2023	Salary	1137.23		1137.23	Salary
27/10/2023	KA & JA Parker	45.58		45.58	Tea & Coffee
27/10/2023	B J Johnson	800		800	Singer F&F
27/10/2023	KA & DJ Parker	62.98		62.98	Poppy Wreaths
27/10/2023	KA & DJ Parker	56.47		56.47	F&F clips/clamps/sign
27/10/2023	Harry Prone	150		150	F&F Fall In Tune Singer
27/10/2023	Barton Community Band	500		500	F&F Community Band
30/10/2023	NKDC	75		75	Council Tax
08/11/2023	Lyndsay Howden	260		260	F&F First Aid
08/11/2023	Microshade Business	269.7	44.95	224.75	IT
08/11/2023	Glendale Countryside	703.2	117.2	586	Grass Cutting
08/11/2023	Laura Hubbard	600		600	F&F Sound & Lights
08/11/2023	BellaCandella	30		30	F&F Deposit Refund
08/11/2023	Amy Agnew	30		30	F&F Deposit Refund
08/11/2023	Michelle Child	30		30	F&F Deposit Refund
08/11/2023	Daisy Ducks	30		30	F&F Deposit Refund
21/11/2023	PLUSNET	75.5		75.5	Broadband & Telephone
21/11/2023	J Gascoigne	30		30	F&F Deposit Refund
21/11/2023	Mrs L M White	30		30	F&F Deposit Refund
21/11/2023	Julie Melville	30		30	F&F Deposit Refund
21/11/2023	Victoria Dodge	30		30	F&F Deposit Refund
21/11/2023	Miss G Apark	30		30	F&F Deposit Refund
21/11/2023	A M Parkin	30		30	F&F Deposit Refund
21/11/2023	Mrs L Holt	30		30	F&F Deposit Refund
21/11/2023	Alan Ebbon	30		30	F&F Dposit Refund
21/11/2023	Cara Kelly	30		30	F&F Deposit Refund
21/11/2023	Katy Badley	30		30	F&F Deposit Refund
21/11/2023	Mrs Doreen L Green	30		30	F&F Depodsit Refund
21/11/2023	Sophie Morton	30		30	F&F Deposit Refund
21/11/2023	Suzanne Lee	30		30	F&F Depoit Refund
21/11/2023	Lindsay Rouston	30		30	F&F Deposit Refund
28/11/2023	NKDC	75		75	Council Tax
01/12/2023	Salary	603.08		603.08	Salary
01/12/2023	ASWARBY SAW MILL	216	36	180	Norway Spruce
01/12/2023	KA & DJ Parker	30.67		30.67	Sign Lettering
01/12/2023	PHS Group	464.68	77.45	387.23	PHS Toilets
01/12/2023	CATHEDRAL STATIONERY	163.25	27.21	136.04	Stationary
01/12/2023	Glendale Countryside	244.8	40.8	204	Grass Cutting
01/12/2023	LALC	30	5	25	Training Planning
01/12/2023	WAVE	67.36		67.36	Water Office/Hub
01/12/2023	Microshade Business	191.86	31.98	159.88	IT
01/12/2023	Microshade Business	191.86	31.98	159.88	IT
01/12/2023	CMI Heating	3683.84		3683.84	Boiler Pavillion
01/12/2023	Megan L Negus	30		30	F&F Deposit Refund
01/12/2023	Gabrielles Bells	30		30	F&F Depost Refund
01/12/2023	Chow Foods	30		30	F&F Deposit Refund
01/12/2023	Marie Gray	30		30	F&F Depoit Refund
01/12/2023	Samantha Marshall	30		30	F&F Depoit Refund
06/12/2023	NEST Pension	433.16		433.16	NEST
06/12/2023	Microshade Business	191.86	31.98	159.88	IT

07/12/2023	Salary	4025.56		4025.56	Salary
13/12/2023	P Elmore	19		19	Windows
13/12/2023	Angela Driver	36.2		36.2	Remembrance & Batteries
13/12/2023	CATHEDRAL STATIONERY	22.79	3.8	18.99	Stationary
13/12/2023	Glendale Countryside	116.4	19.4	97	Grass Cutting
13/12/2023	P BAUMBER	99.6	16.6	83	Hedge Dunston Rd
13/12/2023	CMI Heating	1199.21	199.87	999.34	CMI Heating
13/12/2023	The Pink Ice Cream	30		30	F&F Dposit Refund
13/12/2023	E.ON	1038.6	173.1	865.5	Street Lighting
13/12/2023	HMRC	1725.83		1725.83	HMRC
13/12/2023	HMRC	2384.73		2384.73	HMRC
21/12/2023	PLUSNET	75.5		75.5	Broadband & Telephone
28/12/2023	NKDC	75		75	Council Tax
28/12/2023	NEST Pension	434.46		434.46	Nest
01/01/2024	CMI Heating	3683.84	613.97	3069.87	Pavilion Boiler
01/01/2024	CMI Heating	-3683.84	-613.97	-3069.87	Cancel entry
05/01/2024	Salary	4515.65		4515.65	Salary
08/01/2024	Rialtas Business Solutions	300	50	250	Trng Overview Rialtas
08/01/2024	Michael Westerman	13.9		13.9	Receipt Book Library
08/01/2024	Angela Driver	91.31		91.31	10 x Combination Locks
08/01/2024	HMRC	1569.36		1569.36	HMRC
09/01/2024	Mr MT & Mrs KJ Wallace	30		30	F&F Deposit Refund
18/01/2024	Microshade Business	191.86	31.98	159.88	IT
18/01/2024	E.ON	487.44	23.21	464.23	Electricity Sports Field
18/01/2024	Micehlle Ruzzak	32.75		32.75	Mileage
18/01/2024	Salary	180		180	Salary Cleaning
18/01/2024	F1 GROUP	72	12	60	Hosted Website
18/01/2024	LALC	102	17	85	WMS 5 Hours
18/01/2024	npower	6915.05	1152.51	5762.54	Street lighting
18/01/2024	E.ON	-487.44	-23.21	-464.23	E.ON
18/01/2024	E.ON	440.23	20.96	419.27	Electricity Sports Field
19/01/2024	SSE Energy	81.11	3.86	77.25	Electricity War Memorial
19/01/2024	SSE Energy	110.63	5.27	105.36	Electricity Toilets
22/01/2024	PLUSNET	75.5		75.5	Broadband & Telephone
25/01/2024	NEST Pension	434.46		434.46	Nest
29/01/2024	NKDC	75		75	Council Tax
01/02/2024	Salary	4315.53		4248.95	Salary
01/02/2024	A Driver	66.58		66.58	Pavilion tiles & Plumbing
02/02/2024	HMRC	2045.26		2045.26	HMRC
15/02/2024	P Elmore	19		19	Window Cleaning
15/02/2024	Microshade Business	191.86	31.98	159.88	IT
15/02/2024	A1 Security	34.79	5.8	28.99	Alarm Battery
15/02/2024	LALC	721		721	LALC Membeship
15/02/2024	E.ON	420	70	350	LED Dr Surgery
15/02/2024	Mrs C Hemming	89.76		89.76	Touch Times Cards
19/02/2024	All Ariston Spares Limited	55.08	9.18	45.9	Water Heater Hub
21/02/2024	PLUSNET	75.5		75.5	Broadband & Telephone
22/02/2024	Micehlle Ruzzak	17.55		17.55	Mileage
22/02/2024	Angela Driver	117.98		117.98	Rd Sweeper Battery & Fuses
23/02/2024	MICROSOFT OFFICE 365	79.99		79.99	Microsoft

26/02/2024	TOTAL GAS & POWER	503.26	83.88	419.38	Electricity Office/Hub
01/03/2024	Noticeboard Company	26.56	4.43	22.13	Securiy Bolt & Allen Key
01/03/2024	WAVE	49.29		49.29	Water Office/Hub
01/03/2024	CATHEDRAL STATIONERY	127.7	21.28	106.42	Stationary
01/03/2024	Salary	180		180	Salary
01/03/2024	HMRC	1780.08		1780.08	HMRC
01/03/2024	Mr G Jones	10000		10000	Public Toilet Refurb
06/03/2024	NEST Pension	434.46		434.46	Nest
08/03/2024	Salary	4304.93		4304.93	Salary
21/03/2024	PLUSNET	75.5		75.5	Broadband & Telephone
22/03/2024	TOTAL GAS & POWER	381.47	63.58	317.89	Electricity Office/Hub
25/03/2024	Micehlle Ruzzak	744.92		744.92	Handy Person Tools