

Finance Report 1 – Agreed at meeting of 17 April 2024

Payments made			
04.03.2024	Anglian Water	Water rates	-80.88
11.03.2024	BT Group	Broadband	-39.54
11.03.2024	Lloyds Group	Building Control fee's, Microsoft, monthly fee	-
11.03.2024	UK Alternative Energy	Annual service	514.99
11.03.2024	Chris Murray	gardening services	-180
11.03.2024	Hudsons Windows	Windows cleaned	-75
11.03.2024	Hudsons Windows	Windows cleaned	-10
13.03.2024	EDF Energy	Electricity	-342.2
18.03.2024	Lincolnshire Pension Fund	pension	-
18.03.2024	Lincolnshire Pension Fund	pension	253.16
18.03.2024	Ms K Vickers	salary	-
18.03.2024	Ms K Vickers	salary	773.29
18.03.2024	M Scott	salary	-
18.03.2024	M Scott	salary	100.03
18.03.2024	Mr J Burden	salary	-165.2
31.03.2024	Unity Trust	bank charge	-18
<b>Total</b>			<b>-</b>
			<b>2552.3</b>
Income received			
04.03.2024	Lincoln Featherbenders	Hall hire	20
05.03.2024	B Bond	Hall hire	48
05.03.2024	Mrs A R Peacock	Hall hire	52
05.03.2024	Siewewrig	Hall hire	52
11.03.2024	Gillian Enderby	Hall hire	52
12.03.2024	British Gas	Feed in tariff	57.25
15.03.2024	Tanner C	Tennis key	10
19.03.2024	Scouts	Hall hire	138
20.03.2024	Murray JY	Hall hire	16
<b>Total</b>			<b>445.25</b>