

Report 3 – Agreed at meeting of 10 July 2024

Date of payment	to/from	Details	Amount
20.05.2024	C Rainthorpe	Mower service	-130
20.05.2024	Steve North	Grass cutting/bin emptying	-620
31.05.2024	Anglian Water	Water rates	-98.73
07.06.2024	BT Group	Broadband	-45.49
10.06.2024	EDF Energy	Electricity	-112.11
10.06.2024	Ms K Vickers	Sticker printer	-27.98
10.06.2024	Plan B Catering	Lincat service	-115.8
10.06.2024	NKDC	Refuse collection	-172.12
11.06.2024	Lloyds Bank	PAYE payment, Microsoft, keys, cleaning supplies, monthly fee	-77.67
19.06.2024	Mr J Burden	Salary	-188.24
19.06.2024	LCC Pension Fund	Pension	-264.07
19.06.2024	HMRC	Tax/NI	-57.55
19.06.2024	Ms K Vickers	Salary	-778.89
28.06.2024	TODDS	VH renovations	-9369.77
	Total expenditure		-12058.42

31.05.2024	NKDC	Hall hire	250
06.06.2024	Positive Independence	Hall hire	104
07.06.2024	HMRC	VAT Return	8783.06
07.06.2024	Dawson	Hall hire	39
11.06.2024	B Bond	Hall hire	24
11.06.2024	Mrs AR Peacock	Hall hire	52
13.06.2024	Murray JY	Hall hire	16
17.06.2024	British Gas	Feed in tariff	120.24
20.06.2024	Lincoln Radio Sailing Club	Hall hire	24
21.06.2024	Umbrella's	Hall hire	28
21.06.2024	Umbrella's	Hall hire	28
21.06.2024	Umbrella's	Hall hire	28
25.06.2024	Cox OJ	Allotment rental	20
26.06.2024	Ashaye AO	Hall hire	234
	Total income		9750.3