

Finance Report 2 – Agreed at meeting of 29 May 2024

Expenditure to authorise

Date	Payable	Details of exp	Total inc VAT
05.04.2024	TODDS	VH renovations	-31166.11
08.04.2024	BT Group	Broadband	-39.54
09.04.2024	Lloyds Bank	Microsoft	-4.99
11.04.2024	EDF Energy	Electricity	-204.05
16.04.2024	LCC Pension Fund	Pension	-253.24
16.04.2024	HMRC	Tax/NI	-51.55
16.04.2024	M Scott	Salary	-109.82
16.04.2024	Mr J Burden	Salary	-165.2
16.04.2024	Ms K Vickers	Salary	-778.89
16.04.2024	TODDS	VH renovations	-45296.84
26.04.2024	TODDS	VH renovations	-39343.56
07.05.2024	Zurich Town & Parish	Insurance	-1947.5
07.05.2024	View from the Hill	Grant	-820
07.05.2024	Allen Signs	VH sign	-586.96
07.05.2024	LCC TOTH School	Grant	-239.98
07.05.2024	BT Group	Broadband	-43.33
		Microsoft, ink cartridge, stamps, bank charge	
08.05.2024	Lloyds Bank	charge	-106.83
10.05.2024	EDF Energy	Electricity	-86.08
20.05.2024	Mr J Burden	Salary	-165.2
20.05.2024	LCC Pension Fund	Pension	-319.93
20.05.2024	Mr J Blackhouse	PAT testing	-64.1
20.05.2024	HMRC Cumbernauld	Tax/NI	-108.67
20.05.2024	Ms K Vickers	Salary	-910.86
			-122813.23

Income to note

Date paid	Payable	Details of exp	Total inc VAT
		Balance b/f	909.95
02.04.2024	NKDC	precept	25350
02.04.2024	Mrs AR Peacock	Hall hire	52
03.04.2024	Lyons N&S	Allotment rental	40
05.04.2024	John Chappell	Allotment rental	20
10.04.2024	Linda Riches	Allotment rental	40
11.04.2024	Roberts Barry	Bowls Club Licence	5
11.04.2024	Lincoln Featherbenders	Lake Fishing Licence	1000
11.04.2024	Lincoln Featherbenders	Hall hire	20
15.04.2024	Umbrella's	Hall hire	28
15.04.2024	R Everatt	Allotment rental	40
15.04.2024	27th Lincoln Scouts	Hall hire	160
15.04.2024	D Hunter	Allotment rental	40
15.04.2024	Lansdowne-Gray	Allotment rental	20
17.04.2024	Miss S A Brogan	Allotment rental	20
22.04.2024	Richard Fryer	Allotment rental	40
30.04.2024	HOPMA	Allotment rental	20
01.05.2024	LCC	Grass cutting contribution	549.83
02.05.2024	Barber CB	Allotment rental	20
15.05.2024	K Cluett	Hall hire	52
17.05.2024	Offgem	Feed in tariff	99.4

28526.18

