

Report 6 – Agreed at meeting of 04 December 2024

Meeting date	Date of payment	Payment to/from	Detail	Amount
04.12.2024	08/10/2024	BT Group	Broadband	-43.33
04.12.2024	10/10/2024	Lloyds Bank	Hoover bags, cleaning products,microsoft, keyboard, mouse, USB port	-154.31
04.12.2024	17/10/2024	EDF Energy	Electricity	-67.98
04.12.2024	22/10/2024	LCC Pension Fund	Salary	-264.07
04.12.2024	22/10/2024	HMRC	Salary	-75.35
04.12.2024	22/10/2024	Mr J Burden	Salary	-172.8
04.12.2024	22/10/2024	Ms K Vickers	Salary	-779.09
04.12.2024	22/10/2024	Mr F Taylor	Salary	-87.82
04.12.2024	28/10/2024	Transfer to Instant Access Account	Transfer	21020.39
04.12.2024	31/10/2024	LCC	Grass cutting grant	1176.76
04.12.2024	31/10/2024	Unity Trust	Service charge	-5.4
04.12.2024	07/11/2024	BT Group	Broadband	-43.33
04.12.2024	11/11/2024	Lloyds Bank	Wildlife bulbs, office equipment, signage, microsoft, monthly fee	-323.72
04.12.2024	13/11/2024	Allen Signs	Safey signs	-267.57
04.12.2024	13/11/2024	John Kaberry Ltd	Shed	-1627
04.12.2024	19/11/2024	EDF Energy	Electricity	-228.83
04.12.2024	20/11/2024	LCC Pension Fund	Salary	-347.15
04.12.2024	20/11/2024	HMRC	PAYE	-164.49
04.12.2024	20/11/2024	Frank Taylor	Salary	-87.82
04.12.2024	20/11/2024	Mr J Burden	Salary	-172.8
04.12.2024	20/11/2024	Ms K Vickers	Salary	-971.17
04.12.2024	25/11/2024	ICO Group	Data Protection	-35
04.12.2024	27/11/2024	Mr & Mrs Lyons	Leaflets	-83.57
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				25846.23

Income

04.12.2024	09/10/2024	Scout Groups	Hall Hire	110
04.12.2024	11/10/2024	HMRC	VAT Return	21020.39
04.12.2024	14/10/2024	Danielle Barrowcliffe	Hall Hire	20
04.12.2024	25/10/2024	Umbrella's	Hall hire	28
04.12.2024	31/10/2024	LCC	Grass cutting grant	1176.76
04.12.2024	01/11/2024	Ashaye AO	Hall hire	15
04.12.2024	04/11/2024	Lincoln Featherbenders	Hall hire	20
04.12.2024	05/11/2024	Mrs AR Peacock	Hall hire	60
04.12.2024	06/11/2024	Murray JY	Hall hire	16
04.12.2024	06/11/2024	Murray JY	Hall hire	16
04.12.2024	06/11/2024	Beechmast Ltd	Tree removal at Lake	420
04.12.2024	08/11/2024	NKDC	Litter picking grant	127.47
04.12.2024	08/11/2024	Scout Groups	Hall hire	138
04.12.2024	11/11/2024	B Bond	Hall hire	36
04.12.2024	11/11/2024	Banfield Jayce	Hall hire	30
04.12.2024	25/11/2024	Griffith	Hall hire	45
				23278.62