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Current Account

List of Payments made between 01/04/2014 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09/04/2014	Daisy Communications	4934	19.33	Office Telephone
09/04/2014	Lincolnshire County Council	4935	2,216.00	Superannuation Payments
09/04/2014	HM Customs & Excise	4936	2,209.44	TAX & NI Contributions
09/04/2014	Eon	4937	6.03	Street Light
09/04/2014	P and R Decorators	4938	115.68	Public Property Maintenance
09/04/2014	Jackson Builders	4939	250.20	Public Property Maintenance
09/04/2014	Travis Perkins	4940	133.30	Public Property Maintenance
09/04/2014	A R Burton	4941	120.00	Cemetery Maintenance
09/04/2014	East Lincs Rural Training	4942	707.00	Chainsaw Course
09/04/2014	Lumalite	4943	6,750.36	Illuminations Contract
09/04/2014	Mrs Joan Smith	4944	145.00	Refund of Ashes Grave CC117
09/04/2014	British Gas	4945	23.98	Unit 1A - Electricity
09/04/2014	N.P. Structures Ltd	4946	172.34	Polytunnel Maintenance
09/04/2014	The Storehouse	4947	161.00	Community Led Plan Meeting
09/04/2014	East Lindsey District Council	4948	733.50	Rent & Services
09/04/2014	East Lindsey District Council	4948	-0.16	Rent & Services
15/04/2014	Fuelgenie	98	215.00	Cemetery Vehicles
24/04/2014	Lloyds TSB Bank	99	7,901.25	April Salaries
28/04/2014	Lloyds TSB Bank	99	79.95	Bank Charges - April
29/04/2014	Eastern Shires Purchasing Org	4949	34.86	Hand Sanitiser
29/04/2014	British Gas	4950	24.38	Unit 1A - Electricity
29/04/2014	East Lincs Rural Training	4951	420.00	Chainsaw Course
29/04/2014	TalkTalk	4952	45.71	Broadband/Telephone
29/04/2014	T Holmes Ltd	4953	1,708.00	Paths to St Mary's Cemetery
29/04/2014	Eon	4954	36.36	Unit 1B - Electricity
29/04/2014	Selbys Office Supplies	4955	116.00	Stationery
29/04/2014	East Lindsey District Council	4956	400.00	Rent Units 1A & 1B
13/05/2014	HM Customs & Excise	4957	1,843.67	April Tax & NIC
13/05/2014	Lincolnshire County Council	4958	2,367.29	Superannuation Payments
13/05/2014	East Lindsey District Council	4959	783.34	East Lindsey District Council
13/05/2014	P and R Decorators	4960	50.97	Public Propert Maintenance
13/05/2014	Jewson Builders	4961	70.80	Public Property Maintenance
13/05/2014	Eastern Shires Purchasing Org	4962	124.56	Cemetery Maintenance
13/05/2014	Daisy Communications	4963	14.28	Telephone
13/05/2014	Anglian Water	4964	123.48	Water - Unit 1B & 1A
13/05/2014	EKM Limited	4965	440.60	Sunshine Play Area Maintenance
13/05/2014	Neil Dowlman Architecture	4966	1,941.60	War Memorial Survey
13/05/2014	Lincollnshire Chamber of Comme	4967	1,200.00	Visit E Lincolnshire Destinati
13/05/2014	LALC	4968	137.00	Training Scheme
14/05/2014	FuelGenie	001	280.30	Cemetery Vehicles
15/05/2014	Boston Women's Aid	4969	2,292.00	Mayor's Charity
15/05/2014	St Barnabus Hospice at Home	4970	2,292.00	Mayor's Charity
23/05/2014	Lloyds TSB Bank	001	7,886.56	May Salaries
28/05/2014	Lloyds TSB Bank	002	80.64	Bank Charges
02/06/2014	Selbys Office Supplies	4971	41.63	Stationery
02/06/2014	Travis Perkins	4872	409.23	Public Property Maintenance
02/06/2014	British Gas	4873	26.17	Electricity - Unit 1A

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/06/2014	Brigg Garden Centre	4974	1,131.00	Plants - Hanging Baskets
02/06/2014	R A Hackett	4975	1,260.00	Tree Maintenance
02/06/2014	Southview Park Hotel	4976	2,430.00	Mayor's Function
02/06/2014	Lincolnshire County Council	4977	2,463.27	May Superannuation
02/06/2014	HM Customs & Excise	4978	1,941.59	May Tax & NIC
13/06/2014	FuelGenie	03	308.43	Cemetery Vehicles
18/06/2014	Jewson Builders	4979	41.09	Public Property Maintenance
18/06/2014	Charles H Hill Ltd	4980	801.98	Public Property Maintenance1
18/06/2014	Tudor Environment	4981	635.41	Public Property Maintenance
18/06/2014	Daisy Communications	4982	16.68	Office Telephone
18/06/2014	East Lindsey District Council	4983	783.34	Office & Units Rent
18/06/2014	Travis Perkins	4984	482.40	Public Property Maintenance
18/06/2014	Konica Minolta	4985	129.42	Photocopier Contract
18/06/2014	TalkTalk	4986	94.36	Broadband
18/06/2014	British Gas	4987	54.15	Electricity - Unit 1A
18/06/2014	LALC	4988	7.00	Allotment Course
19/06/2014	M C Anderson	4990	125.00	1st Qtr Allowance
19/06/2014	Mrs S Binch	4991	100.00	1st Qtr Allowance
19/06/2014	D Brookes	4992	100.00	1st Qtr Allowance
19/06/2014	J Carpenter	4993	100.00	1st Qtr Allowance
19/06/2014	N D Cooper	4994	100.00	1st Qtr Allowance
19/06/2014	Sid Dennis	4995	125.00	1st Qtr Allowance
19/06/2014	Mrs C Draper	4996	125.00	1st Qtr Allowance
19/06/2014	D R Edginton	4997	100.00	1st Qtr Allowance
19/06/2014	G O Ellis	4998	100.00	1st Qtr Allowance
19/06/2014	R Hunter Clarke	4999	125.00	1st Qtr Allowance
19/06/2014	P P Kemp	5000	100.00	1st Qtr Allowance
19/06/2014	S R Kirk	5001	100.00	1st Qtr Allowance
19/06/2014	C Macey	5002	100.00	1st Qtr Allowance
19/06/2014	Mrs T Mellors	5003	100.00	1st Qtr Allowance
19/06/2014	Mrs D Milner	5004	100.00	1st Qtr Allowance
19/06/2014	K Milner	5005	125.00	1st Qtr Allowance
19/06/2014	S O'Dare	5006	100.00	1st Qtr Allowance
19/06/2014	G Saxon	5007	467.00	1st Qtr Allowance
19/06/2014	M Smith	5008	75.00	1st Qtr Allowance
19/06/2014	Mrs M G Gray	5009	125.00	1st Qtr Allowance
20/06/2014	Petty Cash	4989	200.00	Petty Cash
20/06/2014	Lloyds TSB Bank	03	7,972.45	June Salaries
27/06/2014	Lloyds TSB Bank	04	37.79	Bank Charges
25/06/2014	Pitney Bowes Post	5012	21.04	Franking Machine
25/06/2014	Community Lincs	5013	45.00	Membership Renewal
25/06/2014	Skegness East Coast & Wolds	5014	3,971.00	Contrib to Illuminations
25/06/2014	HM Customs & Excise	5011	2,467.52	HM Customs & Excise
26/06/2014	Lincolnshire County Council	5010	2,495.79	June Superannuations
09/07/2014	Travis Perkins	5015	71.52	Public Property Maintenance
09/07/2014	Meadows Community Association	5016	1,000.00	Grant Aid
09/07/2014	Selbys Office Supplies	5018	38.21	Stationery

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09/07/2014	Neil Dowlman Architecture	5019	1,260.00	Architects - War Memorial
09/07/2014	G Saxon	5020	200.00	Mayors Allowance
09/07/2014	Aegis Alarm System	EB01	561.14	Alarm System Maintenance
09/07/2014	Konica Minolta	EB01	154.57	Photocopier Contract
09/07/2014	East Lindsey District Council	EB01	383.34	Office Rent Rent
09/07/2014	East Lindsey District Council	EB01	350.00	Contribtion Town Hall Services
09/07/2014	PC World Business	EB01	1,033.89	IT Equipment & Software
09/07/2014	Eon	EB01	6.09	Street Light
09/07/2014	Burdetts Garage	5017	183.00	Cemetery Vehicle Service
09/07/2014	G Saxon	5	605.00	Mayors Transfer
15/07/2014	FuelGenie	6	341.05	Cemetery Vehicles Fuel
21/07/2014	Lloyds TSB Bank	EB02	8,390.44	July Salaries
22/07/2014	Charles H Hill Ltd	5021	345.84	Public Property Maintenance
22/07/2014	G Saxon	5022	16.00	Refund
22/07/2014	National Ass Memorial Masons	EB03	246.00	Membership Fee
22/07/2014	National Ass Memorial Masons	EB03	210.00	Topple Testing Course
22/07/2014	East Lindsey District Council	EB03	400.00	Units 1A & 1B Rent
22/07/2014	The Storehouse	EB03	138.00	Community Led Plan Meeting
22/07/2014	Riseholme College	EB03	500.00	Apprenticeship
22/07/2014	Parish Websites Ltd	EB03	144.00	Domain Registration Fee
28/07/2014	Lloyds TSB Bank	9	20.98	Bank Charges
05/08/2014	Burdetts Garage	5024	362.06	Cemetery Vehicle Maint
05/08/2014	Daisy Communications	5025	19.33	Telephone
05/08/2014	EMSPest Control Ltd	5026	40.00	Pest Control Ltd
05/08/2014	East Lindsey District Council	5027	800.00	ELDC Grant Refund
05/08/2014	Charles H Hill Ltd	5028	204.70	Cemetery Equip Maint
05/08/2014	P and R Decorators	5030	79.03	Public Propert Maint
05/08/2014	Travis Perkins	5031	1,068.41	Public Property Materials
06/08/2014	Sid Dennis	EB04	192.96	Cemetery Bins
06/08/2014	Eon	EB04	40.38	Unit 1B - Electricity
06/08/2014	Anglian Water	EB04	59.34	Unit 1B - Water
06/08/2014	British Gas	EB04	15.99	Unit 1A
06/08/2014	Lincolnshire County Council	EB04	2,592.09	Pension Contributions
06/08/2014	HM Customs & Excise	EB04	2,048.11	Tax & NIC July
06/08/2014	Tudor Environment	EB04	5,615.92	Public Property Maintenance
06/08/2014	Lloyds TSB Bank	EB05	7,924.52	July Salaries
06/08/2014	G Saxon	EB05	208.00	Mayors Allowance - July
13/08/2014	Fuelgenie	11	278.91	Cemetery Vehicles
28/08/2014	Lloyds TSB Bank	12	36.73	Bank Charges
03/09/2014	Chapel Garden Centre	5033	7.99	Plant Feed
03/09/2014	Selbys Office Supplies	5034	107.52	Stationery
03/09/2014	Daisy Communications	5035	23.18	Telephone
03/09/2014	People First	5036	23.40	Vehicle Signs
03/09/2014	P and R Decorators	5037	18.05	Public Property Maintenance
03/09/2014	Sid Dennis	EB06	177.60	Allotments Skip
03/09/2014	TalkTalk	EB06	74.91	Broadband
03/09/2014	Anglian Water	EB06	58.08	Unit A1

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03/09/2014	East Lindsey District Council	EB06	802.09		Rents
03/09/2014	British Gas	EB06	28.02		Unit 1A
03/09/2014	Anglian Water	EB06	48.39		Allotments
03/09/2014	G Saxon	EB06	200.00		Mayors Allowance
08/09/2014	Travis Perkins	5032	506.39		Public Property Maintenance
08/09/2014	Information Commissioner	5038	35.00		Registration
09/09/2014	East Lindsey District Council	EB07	387.09		Rent 1st floor Offices
09/09/2014	Sid Dennis	EB07	138.24		Cemetery Bins
09/09/2014	Grant Thornton UK LLP	EB07	720.00		External Audit
09/09/2014	Tudor Environment	EB07	426.02		Public Property Materials
09/09/2014	RBS Software Solutions	EB07	312.00		Cemerty Software
09/09/2014	HM Customs & Excise	EB07	1,854.62		Tax & NIC August
09/09/2014	Lincolnshire County Council	EB07	2,427.48		August Surps
16/09/2014	FuelGenie	16	376.82		Cemetery Vehicles
24/09/2014	Lloyds TSB Bank	EB08	9,258.84		September Salaries
25/09/2014	JB Taylor Construction Ltd	EB10	120.56		Trailer Materials Cemetery
25/09/2014	TalkTalk	EB10	35.10		Broadband
25/09/2014	Konica Minolta	EB10	227.98		Photocopier Contract
25/09/2014	East Lindsey District Council	EB10	400.00		Rent Units 1A & 1B
26/09/2014	Lloyds TSB Bank	18	19.48		Bank Charges
24/09/2014	St Clements Scout & Guide Hall	5039	1,000.00		Grant Aid
01/10/2014	M C Anderson	5040	125.00		2nd Qtr Allowance
01/10/2014	D Brookes	5041	100.00		2nd Qtr Allowance
01/10/2014	N D Cooper	5042	100.00		2nd Qtr Allowance
01/10/2014	Mrs C Draper	5043	125.00		2nd Qtr Allowance
01/10/2014	G O Ellis	5044	100.00		2nd Qtr Allowance
01/10/2014	S R Kirk	5045	100.00		2nd Qtr Allowance
01/10/2014	C Macey	5046	100.00		2nd Qtr Allowance
01/10/2014	S O'Dare	5047	100.00		2nd Qtr Allowance
01/10/2014	Mrs S Binch	EB09	100.00		2nd Qtr Allowance
01/10/2014	J Carpenter	EB09	100.00		2nd Qtr Allowance
01/10/2014	Sid Dennis	EB09	125.00		2nd Qtr Allowance
01/10/2014	D R Edginton	EB09	100.00		2nd Qtr Allowance
01/10/2014	R Hunter Clarke	EB09	125.00		2nd Qtr Allowance
01/10/2014	P P Kemp	EB09	100.00		2nd Qtr Allowance
01/10/2014	Mrs T Mellors	EB09	100.00		2nd Qtr Allowance
01/10/2014	K & D Milner	EB09	225.00		2nd Qtr Allowance
01/10/2014	G Saxon	EB09	116.00		2nd Qtr Allowance
01/10/2014	M Smith	EB09	75.00		2nd Qtr Allowance
01/10/2014	Mrs M G Gray	EB09	125.00		2nd Qtr Allowance
			-		
01/10/2014	Mrs D Milner	EB09	100.00		2nd Qtr Allowance
01/10/2014	K Milner	EB09	125.00		2nd Qtr Allowance
09/10/2014	Selbys Office Supplies	5048	40.45		Office Stationery
09/10/2014	Charles H Hill Ltd	5049	730.64		Cemetery Equipment Maint
09/10/2014	P and R Decorators	5050	40.88		Public Property Maintenance
09/10/2014	Machine Mart Ltd	5051	287.96		Cemetery Equipment

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09/10/2014	Chapel Garden Centre	5052	38.36		Plant Food
09/10/2014	Daisy Communications	5053	17.12		Telephones
09/10/2014	John Rebertson Ltd	5054	1,022.40		Memorial Bench
09/10/2014	Mrs P Baker	5055	83.00		Memorial Bench Refund
09/10/2014	Lincolnshire County Council	EB11	2,594.76		Superannuation
09/10/2014	HM Customs & Excise	EB11	2,583.69		Tax & NIC
09/10/2014	PC World Business	EB11	1,291.64		IT Equipment
09/10/2014	Tudor Environment	EB11	51.38		Public Property Signs
09/10/2014	Travis Perkins	EB11	536.07		Pub Prop Equipment
09/10/2014	Sid Dennis	EB11	213.12		Cemetery Bins
09/10/2014	East Lindsey District Council	EB11	1,147.09		Rents
09/10/2014	Viking Direct	EB11	14.99		Postal Ink Cartridge
10/10/2014	G Saxon	EB12	190.00		Mayors Allowance
10/10/2014	TalkTalk	EB12	36.53		Broadband
14/10/2014	Fuelgenie	19	404.83		Cemetery Vehicles
27/10/2014	Lloyds TSB Bank	EB13	8,535.51		October Salaries
28/10/2014	Lloyds TSB Bank	23	17.45		Bank Charges
10/10/2014	M C Anderson	5040	-125.00		Cancellation of Lost Chq
10/11/2014	East Coast Juniors F C	5056	520.00		Grant Aid
10/11/2014	R A Hackett	5057	420.00		Tree Survey
10/11/2014	Selbys Office Supplies	5058	67.32		Stationery
10/11/2014	Daisy Communications	5059	15.56		Office Telephone
10/11/2014	P and R Decorators	5060	49.66		Public Property Maintenance
10/11/2014	The Royal British Legion	5061	20.00		The Royal British Legion
10/11/2014	LALC	5062	7.00		AGM
11/11/2014	Lincolnshire County Council	EB14	2,486.04		October Surps
11/11/2014	HM Customs & Excise	EB14	2,032.04		October Tax/NIC
11/11/2014	Eon	EB14	44.45		Unit 1b Electricity
11/11/2014	Anglian Water	EB14	95.94		Unit 1a & 1b - Water
11/11/2014	Travis Perkins	EB14	633.48		Public Property Maintenance
11/11/2014	Sid Dennis	EB14	188.64		Cemetery Bins
11/11/2014	East Lindsey District Council	EB14	787.09		Rents Units/Offices
11/11/2014	G Saxon	EB14	190.00		Mayors Allowance
11/11/2014	British Gas	EB14	62.28		Unit 1A - Elec
11/11/2014	Anglian Water	EB14	55.75		Unit 1A - Water
13/11/2014	FuelGenie	26	129.79		Cemetery Vehicles
27/11/2014	Lloyds TSB Bank	EB15	8,207.04		November Salaries
27/11/2014	G Saxon	EB15	15.80		Mayor's Allowance
27/11/2014	Lincolnshire County Council	EB16	2,423.97		Pension Contributions
27/11/2014	HM Customs & Excise	EB16	1,926.22		November Tax & NIC
27/11/2014	Purchase Power (Pitney Bowes)	EB16	253.00		Postage Refill
27/11/2014	Anglian Water	EB16	93.70		Allotments
27/11/2014	TalkTalk	EB16	40.01		Broadband
27/11/2014	M C Anderson	EB16	125.00		Councillors Allowance
27/11/2014	Running Imp International Spor	EB16	489.60		100 Medals
28/11/2014	Lloyds TSB Bank	27	19.50		Bank Charges
03/12/2014	Church of the Nazarene	5064	1,000.00		Grant Aid

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15/12/2014	FuelGenie	141.66	141.66		FuelGenie
18/12/2014	R A Hackett	5071	240.00		Hire og Chipper
18/12/2014	Charles H Hill Ltd	5072	694.43		Parts for Mowers
18/12/2014	P and R Decorators	5073	21.00		Public Property Materials
18/12/2014	Machine Mart Ltd	5074	164.16		Public Property Equipment
18/12/2014	Lloyds TSB Bank	EB17	8,911.72		December Salaries
18/12/2014	M C Anderson	EB18	125.00		3rd Qtr Allowance
18/12/2014	Mrs S Binch	EB18	100.00		3rd Qtr Allowance
18/12/2014	J Carpenter	EB18	100.00		3rd Qtr Allowance
18/12/2014	Sid Dennis	EB18	125.00		3rd Qtr Allowance
18/12/2014	D R Edginton	EB18	100.00		3rd Qtr Allowance
18/12/2014	R Hunter Clarke	EB18	125.00		3rd Qtr Allowance
18/12/2014	P P Kemp	EB18	100.00		3rd Qtr Allowance
18/12/2014	Mrs T Mellors	EB18	100.00		3rd Qtr Allowance
18/12/2014	Mrs D Milner	EB19	100.00		3rd Qtr Allowance
18/12/2014	K Milner	EB19	125.00		3rd Qtr Allowance
18/12/2014	G Saxon	EB19	125.00		3rd Qtr Allowance
18/12/2014	G Saxon	EB19	193.20		Mayors Allowance
18/12/2014	M Smith	EB19	75.00		3rd Qtr Allowance
18/12/2014	Mrs M G Gray	EB19	125.00		3rd Qtr Allowance
18/12/2014	C Macey	EB19	100.00		3rd Qtr Allowance
18/12/2014	British Gas	EB21	28.64		Unit 1A Heather Rd - Elec
18/12/2014	Logo Work & Leisure	EB20	383.70		Work Clothes - Cemetery
18/12/2014	Tudor Environment	EB20	76.08		Tools
18/12/2014	Amberol Ltd	EB20	1,026.00		Planters
18/12/2014	Konica Minolta	EB20	129.42		Photocopier Contract
18/12/2014	Jewson Builders	EB20	48.57		Public Property Materials
18/12/2014	Travis Perkins	EB20	1,649.98		Public Propert Materials
18/12/2014	Lumalite	EB20	6,551.82		Illumination Contract
18/12/2014	Selbys Office Supplies	EB20	14.17		Stationery
18/12/2014	TalkTalk	EB20	40.07		Broadband
18/12/2014	National Ass Memorial Masons	EB20	246.00		Annual Subscription
18/12/2014	East Lindsey District Council	EB20	400.00		Unit 1A & Unit 1B Rents
29/12/2014	Lloyds TSB Bank	31	15.38		Bank Charges
24/11/2014	Burdetts Garage	5063	13.20		Cemetery Vehicle
01/01/2015	Mrs C Draper	5068	125.00		Members Allowance
01/01/2015	D Brookes	5070	100.00		Members Allowance
01/01/2015	S O'Dare	5065	100.00		Members Allowance
01/01/2015	G O Ellis	5067	100.00		Members Allowance
12/01/2015	Daisy Communications	5075	18.05		Telephones
12/01/2015	PurplePear	5076	170.00		Council Photograph
12/01/2015	HM Customs & Excise	EB22	2,612.34		Dec Tax & NIC
12/01/2015	Lincolnshire County Council	EB22	2,682.86		December Pension Contribs
12/01/2015	G Saxon	EB22	194.00		Mayors Allowance
12/01/2015	Federation of Burial Authoriti	EB22	107.20		Subscription
12/01/2015	Sid Dennis	EB22	301.68		Cemetery Bins
12/01/2015	Konica Minolta	EB22	100.44		Photocopier Contract

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12/01/2015	Society of Local Council Clerk	EB22	260.00		SLCC Membership
12/01/2015	Selbys Office Supplies	EB22	20.21		Office Supplies
12/01/2015	British Gas	EB	28.87		Unit 1A Electricity
12/01/2015	East Lindsey District Council	EB22	1,529.18		Rents Units 1a
12/01/2015	RBS Software Solutions	EB23	561.60		Finance System Software
12/01/2015	Eon	EB23	12.30		Street Light
12/01/2015	British Gas	EB22	28.64		Heather Road - Elec
12/01/2015	Travis Perkins	EB23	206.95		Public Property Maintenance
13/01/2015	FuelGenie	32	141.31		Cemetery Vehicles
22/01/2015	IRIS Business Software Ltd	EB	410.40		Payroll Software License
27/01/2015	Lloyds TSB Bank	EB24	8,721.74		January Salaries
27/01/2015	G Saxon	EB24	6.80		Mayors Allowance
29/01/2015	Lloyds TSB Bank	37	17.31		Bank Charges
04/02/2015	Charles H Hill Ltd	5077	1,313.89		Cemetery Equipment Maint
04/02/2015	Brian Davies	5078	425.00		Trailer for Cemetery
05/02/2015	HM Customs & Excise	EB25	2,067.30		January Tax & NIC
05/02/2015	Lincolnshire County Council	EB25	2,485.33		January Contributions
05/02/2015	G Saxon	EB25	194.00		Mayors Allowance
05/02/2015	Travis Perkins	EB25	209.54		Public Property Maintenance
05/02/2015	Tudor Environment	EB25	634.34		Public Property Maintenance
05/02/2015	Sid Dennis	EB25	301.68		Cemetery Bins
05/02/2015	Viking Direct	EB25	236.35		Office Chair
05/02/2015	Zurich Municipal Insurance	EB25	1,377.94		Insurance
05/02/2015	Eastern Shires Purchasing Org	EB25	5.46		Office Diaries
05/02/2015	British Gas	EB25	1.13		Unit 1a Electricity
05/02/2015	Eon	EB25	44.84		Unit 1b - Electricity
05/02/2015	Anglian Water	EB25	66.69		Unit 1B - Water
05/02/2015	Lumalite	EB25	6,551.82		Xmas Illuminations
10/02/2015	P and R Decorators	5079	22.63		Public Property Maintenance
12/02/2015	LALC	EB26	1,963.34		Annual Subscription + Training
12/02/2015	Sid Dennis	EB26	168.48		Cemetery Bins
12/02/2015	Anglian Water	EB26	56.91		Allotments
12/02/2015	The Industry Group	EB26	2,400.00		Switch On Celebrity
12/02/2015	Talk Talk Business	EB26	38.52		Broadband
12/02/2015	East Lindsey District Council	EB26	787.09		Office & Units Rent
13/02/2015	Lloyds TSB Bank	41	72.46		Cemetery Vehicles Fuel
25/02/2015	Lloyds TSB Bank	EB27	8,753.96		February Salaries
25/02/2015	LALC	EB28	7.00		VAT Seminar
25/02/2015	Wicksteed Leisure Ltd	EB28	85.20		Playground inspection
25/02/2015	Brigg Garden Centre	EB28	1,474.75		Hedging Plants
25/02/2015	Travis Perkins	EB28	287.24		Public Property Maintenance
25/02/2015	Viking Direct	EB28	27.92		Stationery
25/02/2015	Anglian Water	EB28	100.65		Allotments
25/02/2015	British Gas	EB28	30.45		Unit 1A - Electricity
25/02/2015	R A Hackett	5080	240.00		Hire of Woodchipper
25/02/2015	John Rebertson Ltd	5081	475.20		Bench - Herbert Clarke
25/02/2015	East Lincs Rural Training	5083	700.60		Chainsaw Course

At : 14:15

Current Account

List of Payments made between 01/04/2014 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2015	Daisy Communications	5084	31.44		Telephone
05/03/2015	Lloyds TSB Bank	45	14.93		Bank Charges`
11/03/2015	HM Customs & Excise	EB29	2,178.68		Tax & NIC February
11/03/2015	Lincolnshire County Council	EB29	2,557.70		Feb Contributions
11/03/2015	G Saxon	EB29	194.00		Mayors Allowance
11/03/2015	Purchase Power (Pitney Bowes)	EB29	37.80		Franking Machine
11/03/2015	Daisy Communications	EB29	35.26		Telephone
11/03/2015	P and R Decorators	EB29	17.10		Public Property Maintenance
11/03/2015	Travis Perkins	EB29	378.31		Public Property Maintenance
11/03/2015	Charles H Hill Ltd	EB29	795.17		Public Property Maintenance
11/03/2015	East Lindsey District Council	EB29	400.00		Unit Rents
11/03/2015	Mrs D Milner	EB33	-25.00		Overstated
12/03/2015	Konica Minolta	EB30	483.69		Photocopier Contract
12/03/2015	TalkTalk	EB30	88.32		Broadband
12/03/2015	East Lindsey District Council	EB30	387.09		1st Floor Offices Rent
12/03/2015	East Lindsey District Council	5085	195.00		Planning Application/Memorial
13/03/2015	FuelGenie	47	137.94		Cemetery Vehicles
25/03/2015	Lloyds TSB Bank	EB31	8,723.78		March Salaries
25/03/2015	M C Anderson	EB32	125.00		4th Qtr Allowance
25/03/2015	Mrs S Binch	EB32	100.00		4th Qtr Allowance
25/03/2015	J Carpenter	EB32	100.00		4th Qtr Allowance
25/03/2015	Sid Dennis	EB32	125.00		4th Qtr Allowance
25/03/2015	D R Edginton	EB32	100.00		4th Qtr Allowance
25/03/2015	R Hunter Clarke	EB32	125.00		4th Qtr Allowance
25/03/2015	P P Kemp	EB32	100.00		4th Qtr Allowance
25/03/2015	Mrs T Mellors	EB32	100.00		4th Qtr Allowance
25/03/2015	Mrs D Milner	EB33	125.00		4th Qtr Allowance
25/03/2015	K Milner	EB33	125.00		4th Qtr Allowance
25/03/2015	G Saxon	EB33	469.60		4th Qtr Allowance
25/03/2015	M Smith	EB33	75.00		4th Qtr Allowance
25/03/2015	Mrs M G Gray	EB33	125.00		4th Qtr Allowance
25/03/2015	C Macey	EB33	100.00		4th Qtr Allowance
25/03/2015	RBS Software Solutions	EB34	313.20		Allotment Software
26/03/2015	Zurich Municipal Insurance	EB34	4,882.27		General Insurance
26/03/2015	Parish Websites Ltd	EB34	300.00		Web Site Fee
26/03/2015	Viking Direct	EB34	169.87		Shredder
26/03/2015	East Lindsey District Council	EB34	10,734.00		NDR
26/03/2015	Travis Perkins	EB34	151.96		Public Property Maintenance
26/03/2015	TalkTalk	EB34	88.32		Broadband
31/03/2015	D Brookes	5086	100.00		4th Qtr Allowance
31/03/2015	N D Cooper	5087	100.00		4th Qtr Allowance
31/03/2015	Mrs C Draper	5088	125.00		4th Qtr Allowance
31/03/2015	G O Ellis	5089	100.00		4th Qtr Allowance
31/03/2015	S R Kirk	5090	100.00		4th Qtr Allowance
31/03/2015	S O'Dare	5091	100.00		4th Qtr Allowance
31/03/2015	Lloyds TSB Bank	50	15.96		Bank Charges