



01 April 2023 to 31 March 2024

Running Total

Account Code

Best Kept

Date	Bank	Cheque number	Recipient	Details	GROSS Payment
4 Apr 2023	Lloyds	DD	BT	VH Landline Phone	£ 41.94
17 Apr 2023	Lloyds	DD	Southern Electric	VH Electricity	£ 134.78
26 Apr 2023	Lloyds	DD	EE Phone	Clerk Mobile Phone	£ 9.99
5 May 2023	Lloyds	DD	BT	VH Landline Phone	£ 41.94
26 May 2023	Lloyds	DD	EE Phone	Clerk Mobile Phone	£ 9.99
5 Jun 2023	Lloyds	DD	BT	VH Landline Phone	£ 41.94
26 Jun 2023	Lloyds	DD	EE Phone	Clerk Mobile Phone	£ 9.99
30 Jun 2023	Lloyds	DD	Anglian Water	VH 1/4 Water Bill	£ 45.92
19 Jul 2023	Lloyds	CHQ	Zurich Insurance	Annual Insurance	£ 1,331.49
21 Jul 2023	Lloyds	CHQ	ELDC Election Fees	Election Fees	£ 145.50
18 Jul 2023	Lloyds	CHQ	Tulip Healthcare	Toilet Hygiene	£ 122.46
10 Jul 2023	Lloyds	CHQ	Live & Local	VH Entertainment	£ 581.40
17 Jul 2023	Lloyds	CHQ	Duncan & Topliss	Payroll Bureau	£ 248.42
13 Jul 2023	Lloyds	CHQ	Masons	Maplethorpe rent	£ 110.00
3 Jul 2023	Lloyds	CHQ	Lincolnshire Pension Fund	Pension contribution	
13 Jul 2023	Lloyds	CHQ	Dave Bedlow	Playground grass cut	£ 250.00
4 Jul 2023	Lloyds	DD	BT	Village Hall landline	£ 41.94
17 Jul 2023	Lloyds	DD	Southern Electric	Village Hall Electric	£ 549.99
20 Jul 2023	Lloyds	DD	Southern Electric	Village Electric	£ 171.44
26 Jul 2023	Lloyds	DD	EE	Mobile Phone	£ 9.99

4 Aug 2023	Lloyds	DD	BT	Village Hall landline	£ 41.94
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