



01 April 2023 to 31 March 2024

Running Totals
Account Code



0

E1 E2 E3 E4

GROSS
Payment

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
28 Jul 2023	Lloyds	Transfer			
28 Jul 2023	Lloyds	Transfer			
4 Aug 2023	Lloyds	DD	BT	Village Hall landline	£ 41.94

7 Aug 2023	Lloyds	CHQ	Parish Mags Ltd	Christmas newsletter 2021	£ 198.00	
9 Aug 2023	Lloyds	CHQ	Simon Baxter	Payment of Cloudnext	£ 119.98	
9 Aug 2023	Lloyds	CHQ	Simon Baxter	Expenses - safety equipment	£ 203.64	
9 Aug 2023	Lloyds	CHQ				
11 Aug 2023	Lloyds	CHQ	AP Services (Louth) Ltd	Boiler service	£ 163.73	
11 Aug 2023	Lloyds	CHQ	Expert Security Systems	CCTV Maintenance	£ 565.00	
15 Aug 2023	Lloyds	CHQ	Duncan & Topliss	Payroll Bureau	£ 132.50	
15 Aug 2023	Lloyds	Transfer	KC Landscapes	Grass cutting contract	£ 3,656.00	
15 Aug 2023	Lloyds	Transfer	HMRC	PAYE deduction		
29 Aug 2023	Lloyds	Transfer	EE	Mobile Phone	£ 9.99	
21 Aug 2023	Unity	Transfer	Cllr Jones	Repay of funds - staff costs	£ 1,300.00	
21 Aug 2023	Unity	Transfer				
29 Aug 2023	Unity	Transfer				
30 Aug 2023	Unity	Transfer	HMRC	PAYE deductions		
30 Aug 2023	Unity	Transfer				
4 Sep 2023	Lloyds	DD	BT	Village Hall landline	£ 41.94	
12 Sep 2023	Unity	Transfer	Derek Spearen	PAT Testing	£ 76.00	
12 Sep 2023	Unity	Transfer	NT Football Club	Playground grass cut	£ 200.00	
12 Sep 2023	Unity	Transfer	Amber Asbestos Survey	Asbestos Survey	£ 350.00	
12 Sep 2023	Unity	Transfer	Tulip Healthcare	Toilet Hygiene	£ 63.96	
12 Sep 2023	Unity	Transfer	Simon Baxter	Expenses	£ 580.00	
18 Sep 2023	Unity	Transfer	Lincolnshire Pension Fund	Pension contribution	£ 1,558.53	
28 Sep 2023	Unity	Transfer	HMRC	Tax deductions	£ 409.67	
28 Sep 2023	Unity	SO				
28 Sep 2023	Unity	Transfer				
26 Sep 2023	Lloyds	DD	EE	Mobile Phone	£ 5.66	
29 Sep 2023	Lloyds	DD	Anglian Water	Water for VH	£ 40.59	
30 Sep 2023	Unity	Transfer	Unity Bank	Bank Charges	£ 4.70	
29 Sep 2023	Lloyds	DD	Anglian Water	Water for Public Convenience	£ 47.39	
4 Oct 2023	Unity	Transfer	Playpark Safe Ltd	Play ground safety report	£ 111.00	
4 Oct 2023	Unity	Transfer	Duncan & Topliss	Payroll Bureau	£ 0.30	
4 Oct 2023	Unity	Transfer	Simon Baxter	Expenses	£ 153.79	

4 Oct 2023	Unity	Transfer	ERNLLCA	Annual membership	£	493.36	
5 Oct 2023	Unity	DD	British Telecom	Village Hall landline	£	41.94	
19 Oct 2023	Lloyds Bank	DD	EE	Mobile Phone	£	35.00	
19 Oct 2023	Lloyds Bank	DD	ICO Office	ICO Registration	£	13.42	
26 Oct 2023	Unity	DD	Southern Electric	Village Hall Electric	£	461.06	
26 Oct 2023	Unity	DD	Southern Electric	Village Electric	£	157.55	
30 Oct 2023	Unity	SO					
30 Oct 2023	Unity	Transfer					
6 Nov 2023	Unity	DD	British Telecom	Village Hall landline	£	41.94	
13 Nov 2023	Unity	Transfer	ERNLLCA	Training	£	48.00	
13 Nov 2023	Unity	Transfer	Royal British Legion	Memorial Wreath	£	40.00	
13 Nov 2023	Unity	Transfer	AP Services (Louth) Ltd	Plumbing maintenance	£	220.19	
13 Nov 2023	Unity	Transfer	Chubb Fire	Fire survey and maintenance	£	338.93	
13 Nov 2023	Unity	Transfer	Simon Baxter	Expenses	£	135.20	
27 Nov 2023	Unity	DD	Southern Electric	Village Electric	£	9.38	
28 Nov 2023	Unity	SO					
28 Nov 2023	Unity	Transfer	HMRC	Tax deductions and liabilities			
28 Nov 2023	Unity	Transfer	Lincolnshire Pension Fund	Pension contribution (Oct)			
28 Nov 2023	Unity	Transfer	Simon Baxter	Contracted Salary			
28 Nov 2023	Unity	Transfer	Lincolnshire Pension Fund	Pension contribution			
5 Dec 2023	Unity	Transfer	British Telecom	Village Hall landline	£	52.34	
11 Dec 2023	Unity	Transfer	NTCEA	Newsletter contribution	£	100.00	
11 Dec 2023	Unity	Transfer	Simon Baxter	Clerk expenses travel	£	42.60	
11 Dec 2023	Unity	Transfer	Tulip Healthcare	Bathroom supplies	£	63.96	
11 Dec 2023	Unity	Transfer	ERNLLCA	Training	£	168.00	
18 Dec 2023	Unity	Transfer	NT Football Club	Grass cutting	£	200.00	
18 Dec 2023	Unity	Transfer	Heather Howard	Cllr expenses - Christmas	£	141.27	
28 Dec 2023	Unity	Transfer					
28 Dec 2023	Unity	Transfer	Lincolnshire Pension Fund	Pension contribution			
28 Dec 2023	Unity	Transfer	HMRC	PAYE deduction			
28 Dec 2023	Unity	Transfer					
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