

Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Amount	Payee Name
DD	Festival Hall Operational	Rates - Business	N/D rates FH	01/04/2021	548	West Lindsey District Council
TP56	Projects - Town Partnership	Town Partnership COVID - 19	Refund TP expenses	08/04/2021	630.56	S Bunney
BP1168	Administration	New Equipment	2x Planter troughs + P&P	08/04/2021	456.22	Amberol LTD
BP1159	Administration	New Equipment	6xplanter troughs +P&P	08/04/2021	1309.66	Amberol LTD
BP1153	Administration	PAYE/NI/pension Payments	Paye/NI	08/04/2021	702.08	HMRC - Salaries
FC17 03/21	Administration	Legal & Professional Fees	Legal Fees MP Lease	13/04/2021	900	Bridge Mcfarland
BP1152	Administration	Admin Salaries	Salaries March	15/04/2021	4216.54	Payroll
DD	Festival Hall Operational	Rates - Business	Non domestic rates FH	04/05/2021	549	West lindsey district council
BP1173	Administration	PAYE/NI/pension Payments	PAYE/NI	06/05/2021	867.85	HMRC - Salaries
BP1178	Administration	Town band Sponsorship	Sponsorship 21/22	06/05/2021	500	Town Band
BP1180	Administration	Insurance	Renewal 1/06/2020 -31/05/2021	06/05/2021	3510.99	Zurich Insurance
BP1183	Administration	Software & Support	Year end close down fees	06/05/2021	560	RBS Software Solutions
BP1176	Market Place	General Maintenance	Labour & materials	06/05/2021	15	J K Shaw
BP1176	De Aston Field	General Maintenance	Labour & materials	06/05/2021	7.5	J K Shaw
BP1176	Other Community Areas	General Maintenance	Labour & materials	06/05/2021	30	J K Shaw
BP1176	Bell Park Playing Field	General Maintenance	Labour & materials	06/05/2021	367.16	J K Shaw
BP1176	Mill Road Playing Field	General Maintenance	Labour & materials	06/05/2021	131	J K Shaw
BP1176	Festival Hall Operational	General Maintenance	Labour & materials	06/05/2021	140.5	J K Shaw
BP1187	Town Green	Grounds Maintenance	Grass services 3 cuts	10/05/2021	123	A J Willaims
BP1187	De Aston Field	Grounds Maintenance	Grass services 3 cuts	10/05/2021	270	A J Willaims
BP1187	Old Police Station	Grounds Maintenance	Grass services 3 cuts	10/05/2021	45	A J Willaims
BP1187	Bell Park Playing Field	Grounds Maintenance	Grass services 3 cuts	10/05/2021	150	A J Willaims
BP1187	Mill Road Playing Field	Grounds Maintenance	Grass services 3 cuts	10/05/2021	165	A J Willaims
BP1169 -72	Administration	Admin Salaries	Payroll	11/05/2021	4216.54	Salaries x 4
DD	Festival Hall Operational	Rates - Business	Non Domestic rates	01/06/2021	549	West Lindsey District Council
BP1192	Administration	PAYE/NI/pension Payments	PAYE / NI	03/06/2021	1041.42	HMRC - Salaries
BP1203	Festival Hall Operational	Repairs Festival Hall	10% deposit FH Roof encapsulat	03/06/2021	3137	MSC Trade Contractors Limited
BP1188-91	Administration	Admin Salaries	Salaries May 2021	15/06/2021	4216.54	Payroll
SO	Market Place	Rents Payable	1/4 annual rent MP	25/06/2021	1250	Nettleship
DD	Festival Hall Operational	Rates - Business	Non domestic rates FH	01/07/2021	549	West Lindsey District Council
BP1228	De Aston Field	New Equipment	Installation of benches DAF	08/07/2021	1200	SLD Joinery
BP 1207-10	Administration	Admin Salaries	Salaries June 2021	15/07/2021	4287.26	Payroll
BP1205	Town Green	Grounds Maintenance	Grounds maint May & June	15/07/2021	205	A J Willaims
BP1205	De Aston Field	Grounds Maintenance	Grounds maint May & June	15/07/2021	450	A J Willaims
BP1205	Old Police Station	Grounds Maintenance	Grounds maint May & June	15/07/2021	75	A J Willaims
BP1205	Bell Park Playing Field	Grounds Maintenance	Grounds maint May & June	15/07/2021	250	A J Willaims
BP1205	Mill Road Playing Field	Grounds Maintenance	Grounds maint May & June	15/07/2021	275	A J Willaims

BP1211	Administration	PAYE/NI/pension Payments	PAYE/NI etc	15/07/2021	1064.32 HMRC - Salaries
BP1224	Administration	Other Costs	plants for baskets/troughs RIB	15/07/2021	1304.17 Tower nursery
BP1220	De Aston Field	New Equipment	2 x Adult Seats DAF	16/07/2021	490 NBB ltd
DD	Festival Hall Operational	Rates - Business	Non domestic rates	02/08/2021	549 West Lindsey District Council
BP1236	Administration	PAYE/NI/pension Payments	PAYE/NI etc	12/08/2021	1041.62 HMRC - Salaries
BP1237	Administration	IT Equipment	Lease of laptops x 8 weeks	12/08/2021	138 Lincoln web design
BP1237	Administration	Software & Support	Software & IT Support	12/08/2021	428.5 Lincoln web design
BP1238	Market Place	General Maintenance	Maint labour and materials	12/08/2021	15 J K Shaw
BP1238	Administration	General Maintenance	Maint labour and materials	12/08/2021	15 J K Shaw
BP1238	Bell Park Playing Field	General Maintenance	Maint labour and materials	12/08/2021	45 J K Shaw
BP1238	Mill Road Playing Field	General Maintenance	Maint labour and materials	12/08/2021	15 J K Shaw
BP1238	Festival Hall Operational	General Maintenance	Maint labour and materials	12/08/2021	597.76 J K Shaw
BP1252	Town Green	Grounds Maintenance	Grass cutting 14/7 & 28/7	12/08/2021	82 A J Willaims
BP1252	De Aston Field	Grounds Maintenance	Grass cutting 14/7 & 28/7	12/08/2021	180 A J Willaims
BP1252	Old Police Station	Grounds Maintenance	Grass cutting 14/7 & 28/7	12/08/2021	30 A J Willaims
BP1252	Bell Park Playing Field	Grounds Maintenance	Grass cutting 14/7 & 28/7	12/08/2021	100 A J Willaims
BP1252	Mill Road Playing Field	Grounds Maintenance	Grass cutting 14/7 & 28/7	12/08/2021	110 A J Willaims
BP1233	Festival Hall Operational	General Maintenance	Fire Industry Specialists	12/08/2021	2705 Fire Industry Specialists
BP1239	Administration	Legal & Professional Fees	Valuation of Market Place	12/08/2021	503 Masons
BP1240	Administration	Legal & Professional Fees	specialist VAT advice	12/08/2021	600 Parkinson Partnership
BP1246	De Aston Field	New Equipment	2x adult benches	12/08/2021	980 No Butts bin co.Ltd
BP1247	De Aston Field	New Equipment	Round bench	12/08/2021	2785 No butts bin co . ltd
BP1248	De Aston Field	New Equipment	Wheel chair access bench	12/08/2021	495 No butts bin co . ltd
BP1235 X 4	Administration	Admin Salaries	Salaries July x 4	13/08/2021	4216.34 Payroll
DD	Market Place	Rates - Business	non domestic rates	01/09/2021	56 West Lindsey District Council
DD	Administration	Rates - Business	non domestic rates	01/09/2021	279 West Lindsey District Council
DD	Festival Hall Operational	Rates - Business	non domestic rates	01/09/2021	549 West Lindsey District Council
BP1255	Administration	PAYE/NI/pension Payments	PAYE/NI etc	09/09/2021	1041.42 HMRC - Salaries
BP1256	Administration	Admin Salaries	Payroll	09/09/2021	4696.55 Salaries
BP1258	Town Green	Grounds Maintenance	Grounds maint x2 aug	09/09/2021	82 A J Willaims
BP1258	De Aston Field	Grounds Maintenance	Grounds maint x2 aug	09/09/2021	180 A J Willaims
BP1258	Old Police Station	Grounds Maintenance	Grounds maint x2 aug	09/09/2021	30 A J Willaims
BP1258	Bell Park Playing Field	Grounds Maintenance	Grounds maint x2 aug	09/09/2021	100 A J Willaims
BP1258	Mill Road Playing Field	Grounds Maintenance	Grounds maint x2 aug	09/09/2021	110 A J Willaims
BP1265	De Aston Field	New Equipment	Picnic Table and Bin	09/09/2021	1085 No butts bin co . ltd
BP1266	Wolds Women Exhibition	Wolds Women Exhibition expense	WVOI Marketing work	09/09/2021	2720.9 Push creativity
SO	Market Place	Rents Payable	Rent Market place 1/4	27/09/2021	1250 Neetleship
DD	Festival Hall Operational	Rates - Business	Non domestic rates FH	01/10/2021	549 West Lindsey District Council

BP1274	Town Green	Grounds Maintenance	Grass contract 8/9 22/9	14/10/2021	82 A J Willaims
BP1274	De Aston Field	Grounds Maintenance	Grass contract 8/9 22/9	14/10/2021	180 A J Willaims
BP1274	Old Police Station	Grounds Maintenance	Grass contract 8/9 22/9	14/10/2021	30 A J Willaims
BP1274	Bell Park Playing Field	Grounds Maintenance	Grass contract 8/9 22/9	14/10/2021	100 A J Willaims
BP1274	Mill Road Playing Field	Grounds Maintenance	Grass contract 8/9 22/9	14/10/2021	110 A J Willaims
BP1282	Town Green	Grounds Maintenance	repairs to fencing	14/10/2021	422.5 J K Shaw
BP1289	Imp Works - Old Police Station	General Maintenance	OPS windows MR2125	14/10/2021	8400 Rodden & Cooper Ltd
BP1290	Market Place	New Equipment	Safety barriers etc MP	14/10/2021	2872.23 brady corp ltd (safety shop)
BP1300	Administration	PAYE/NI/pension Payments	NI/PAYE etc	14/10/2021	1387.04 HMRC - Salaries
BP1290(2)	Market Place	New Equipment	correct barriers etc MP	14/10/2021	2876.36 Brady corp ltd
BP 1294 -9	Administration	Admin Salaries	Payroll sept	15/10/2021	5737.15 salaries
DEBITCARD	Administration	New Equipment	Tow Bar fitting	27/10/2021	447.72 P.F.Jones(Diesel Services Ltd)
DD	Festival Hall Operational	Rates - Business	non domestic rates	01/11/2021	549 West Lindsey District Council
BP1304	Administration	Software & Support	PAYE/NI etc	11/11/2021	1248.04 HMRC - Salaries
BP1304 C	Administration	PAYE/NI/pension Payments	Paye / NI corect	11/11/2021	1248.04 HMRC - Salaries
BP1306/07	Town Green	Grounds Maintenance	grounds main sept / Oct (x4)	11/11/2021	164 A J Willaims
BP1306/07	De Aston Field	Grounds Maintenance	grounds main sept / Oct (x4)	11/11/2021	360 A J Willaims
BP1306/07	Old Police Station	Grounds Maintenance	grounds main sept / Oct (x4)	11/11/2021	60 A J Willaims
BP1306/07	Bell Park Playing Field	Grounds Maintenance	grounds main sept / Oct (x4)	11/11/2021	200 A J Willaims
BP1306/07	Mill Road Playing Field	Grounds Maintenance	grounds main sept / Oct (x4)	11/11/2021	220 A J Willaims
BP1303 X6	Administration	Admin Salaries	Pay roll Oct	15/11/2021	6152.66 salaries
BP1314	Administration	New Equipment	Spaceliner barrow	18/11/2021	980.62 Glasdon UK Ltd
DD	Festival Hall Operational	Rates - Business	Non Domestic Rates FH	01/12/2021	549 West Lindsey District Council
105619 +2	Administration	Other Costs	Account opening funds x 3	06/12/2021	1500 MRTC UNITY BANK
BP1321	Administration	PAYE/NI/pension Payments	PAYE/NI/etc	09/12/2021	1383.24 HMRC - Salaries
BP1330	Mill Road Playing Field	ROSPA Inspections	Skatepark annual inspection	09/12/2021	995 Full Circle Leisure Ltd
BP1331	Bell Park Playing Field	Grounds Maintenance	Repairs Bell Park fence	09/12/2021	454.73 Front Row Fencing
BP1335	Market Place	New Equipment	Christmas lights	09/12/2021	717.5 Gala lights
BP1337	Market Place	Christmas	Christmas Trees & installation	09/12/2021	1185 J Waterman
BP1339	Festival Hall Operational	Performing Rights Licence	PPL/PRS	09/12/2021	921.12 TheMusicLicence
BP1342	Market Place	Christmas	Christmas tree & delivery	09/12/2021	710 Reworked Products Ltd
BP1342	Market Place	New Equipment	Planters	09/12/2021	180 Reworked Products Ltd
BP1324 -29	Market Place	Christmas	items for Christmas Lights	09/12/2021	245.68 E-Quip Rasen Ltd
BP1324 -29	Administration	New Equipment	ladders & Vehicle Beacon	09/12/2021	229.95 E-Quip Rasen Ltd
BP1324 -29	Bell Park Playing Field	Grounds Maintenance	Swing repairs	09/12/2021	184.07 E-Quip Rasen Ltd
BP1324 -29	Festival Hall Operational	General Maintenance	various maintenance equipment	09/12/2021	32 E-Quip Rasen Ltd
BP1534	Market Place	Christmas	Expenses xmas market	09/12/2021	506.93 S.Bunney
TP80	Projects - Town Partnership	Town Partnership COVID - 19	youth funds held in trust	14/12/2021	604.72 Young people really matter cic

BP1321 X6	Administration	Admin Salaries	Payroll NOV Salaries	15/12/2021	6158.43	Salaries - payroll
DD	Administration	PAYE/NI/pension Payments	Employee/er contributions	17/12/2021	623.09	Now Pensions
SONETTLES	Market Place	Rents Payable	Rent for Market place 1/4	29/12/2021	1250	Nettleship
SO	Market Place	Rents Payable	Market Place rent 1/4	29/12/2021	1250	nettleship
DD	Festival Hall Operational	Rates - Business	Non domestic Rates FH	04/01/2022	549	West Lindsey District Council
tp funds		HSBC Town Partnership	trans TP funds from TC after	07/01/2022	21843.75	Town Partnership Unity20451192
UTB07	Administration	PAYE/NI/pension Payments	PAYE/NI/ etc	12/01/2022	1407	HMRC - Salaries
UTB 18	Festival Hall Operational	General Maintenance	Encapsulation FH Roof final	12/01/2022	28233	MSC Trade Contractors Limited
UTB 18	Festival Hall Operational	Transfer from EMR	Encapsulation FH Roof final	12/01/2022	28233	MSC Trade Contractors Limited
UTB 18		Festival Hall	Encapsulation FH Roof final	12/01/2022	-28233	MSC Trade Contractors Limited
TP82	Projects - Town Partnership	Town Partnership COVID - 19	Burgers Christmas Market	12/01/2022	500	MR Rotary
UTB01-06	Administration	Admin Salaries	Salaries Dec x 6	14/01/2022	5918.66	Payroll
UTB31	Administration	PAYE/NI/pension Payments	PAYE/ NI	10/02/2022	1401.64	HMRC - Salaries
UTB34	Market Place	New Equipment	rough terrain pallet truck	10/02/2022	1481.48	Big Dug ltd
UTB40	De Aston Field	ROSPA Inspections	Rospa reports	10/02/2022	105	Playsafety Ltd
UTB40	Bell Park Playing Field	ROSPA Inspections	Rospa reports	10/02/2022	240	Playsafety Ltd
UTB40	Mill Road Playing Field	ROSPA Inspections	Rospa reports	10/02/2022	105	Playsafety Ltd
UTB41	Festival Hall Operational	General Maintenance	Work to drains CR/ Office	10/02/2022	3250	Jet Tech Ltd
UTB44	Market Place	New Equipment	15 planters	10/02/2022	4554.3	Amberol LTD
UTB49	Administration	Security Alarms	Fire and Intruder alarm	10/02/2022	718.84	Churches Fire & Security Ltd
UTB25-30	Administration	Admin Salaries	Payroll Salaries Jan 2022	15/02/2022	5903.64	Payroll Salaries Jan 2022
DD	Administration	Electricity	Elec office 01/12 -01/02	21/02/2022	423.59	Total Gas & Power
UTB54	Old Police Station	Gas	OPS Gas 30/11 - 31/12	21/02/2022	245.66	CROWN GAS & POWER
UTB54	Old Police Station	Gas	OPS Gas 31/12 - 31/01	21/02/2022	273.69	CROWN GAS & POWER
UTB55	Festival Hall Operational	Gas	Gas FH 30/11 -31/12	21/02/2022	468.71	CROWN GAS & POWER
UTB55	Festival Hall Operational	Gas	Gas FH 31/12 -31/01	21/02/2022	557.1	CROWN GAS & POWER
UTB64	Administration	PAYE/NI/pension Payments	HMRC PAYE/NI etc	10/03/2022	1214.56	HMRC - Salaries
UTB82 1OF2	Market Place	Legal & Professional Fees	legal & search fees MP	10/03/2022	811.73	Bridge McFarland
UTB82 2OF2	Market Place	Purchase of land / property	Purchase price MP	10/03/2022	122500	Bridge McFarland
UTB79	Administration	Security Alarms	Fire alarm service /repairs	10/03/2022	631.1	Churches Fire & Security Ltd
UTB77	Market Place	General Maintenance	5x Bulk soil 5x Bulk gravel	10/03/2022	606.4	Grafton Merchating GB Ltd
UTB73	Administration	Subscriptions	LALC subscription 2022/2023	10/03/2022	723.95	Lincolnshire Ass of Local Coun
UTB66	Festival Hall Operational	General Maintenance	Fire extinguisher servicing	10/03/2022	440.5	Right Action Ltd
DD	Festival Hall Operational	Gas	Gas FH 31/03 - 28/02	14/03/2022	417.29	CROWN GAS & POWER
UTB58-63	Administration	Admin Salaries	Salaries Feb 2021	15/03/2022	6126.28	Payroll x 6
UTB58-63	Administration	Admin Salaries	overtime funded from MP EMR	15/03/2022	115.62	Payroll x 6