Anglian Water	Wheelbarrow tyres	CARD	£	20.93	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	10.00	
Anglian Water	Water charges - Pavilion	DD	£	-	in cred
Anglian Water	Water charges - Office	DD	£	3.00	
Anglian Water	Water charges - Toilets	DD	£	16.00	
Aurora Security Services	Security Services	DD	£	1,890.00	
Breedon Trading	Ready mixed cement for shed base	CARD	£	345.60	
Eclipse Fencing	Replacement fencing for community garden	CARD	£	162.00	
FCC Recycling UK	Third Party Donation	BACS	£	10,575.85	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Intuit	QuickBooks Subscription	DD	£	38.40	
Kinex	Gas - Pavilion	DD	£	-	in cred
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	533.10	
North Kesteven District Council	Council Tax - Office	DD	£	191.10	
North Kesteven District Council	Council Tax - Pavilion	DD	£	193.15	
North Kesteven District Council	Council Tax - Cemetery	DD	£	48.02	
North Kesteven District Council	Council Tax - 9a High Street	DD	£	313.24	
OPUS Energy	Electricity - Office	DD	£	327.71	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	35.40	
Salaries	Monthy wages	SO	£	7,862.15	
Screwfix	Large hanging hooks for new shed	CARD	£	60.53	
The Fuelcard Services	Unleaded	DD	£	26.38	
The Fuelcard Services	Diesel	DD	£	69.84	
Trespass	Waterproof trousers x2	CARD	£	22.93	
Total Gas and Power	Electricity - Pavilion	DD	£	109.46	
Total Gas and Power	Electricity - Toilets	DD	£	12.32	
Wolseley	Part for shower in pavilion	Petty Cash	£	11.69	
Workwear Express	Embroided work jumpers	CARD	£	45.17	
			£	23,327.18	
h Assaulata Canaidan Annualial a	of Pavments				
o. Accounts - Consider Approval c			£	20.70	
b. Accounts - Consider Approval c Andrew Doughtv	Mileage to training	RPC2203-01	т.		20.7
Andrew Doughty	Mileage to training Various supplies from January to March	RPC2203-01 RPC2203-02			20.7 329.7
Andrew Doughty Chaos Discount	Various supplies from January to March	RPC2203-02	£	329.79	329.7
Andrew Doughty Chaos Discount Espo	Various supplies from January to March Litter pickers	RPC2203-02 RPC2203-03	£	329.79 38.70	329.7 38.7
Andrew Doughty Chaos Discount Espo Glendale	Various supplies from January to March Litter pickers Grasscutting	RPC2203-02 RPC2203-03 RPC2203-04	£ £	329.79 38.70 633.04	329.7 38.7 633.0
Andrew Doughty Chaos Discount Espo Glendale HMRC	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05	£ £ £	329.79 38.70 633.04 2,889.52	329.7 38.7 633.0 2,889.5
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06	£ £ £ £	329.79 38.70 633.04 2,889.52 5.40	329.7 38.7 633.0 2,889.5
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07	£ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40	329.7 38.7 633.0 2,889.5 5.4
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair CCM	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08	£ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00	329 38 633.(2,889.! 5.4 5.2
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07	£ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80	329.7 38.7
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase LALC	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10	£ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00	329.7 38.7 633.0 2,889.5 5.4 5.4 95.0 69.8
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10	£ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80	329 38.7 633.0 2,889.5 5.4 5.4 95.0
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair CCM Jackson Buildbase LALC MBMS	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion Pollinators Conference x2	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10	£ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00	329 38 633.0 2,889 5.4 5.4 95.0 69.8 150.0
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair CCM Jackson Buildbase LALC MBMS Rotary Club of Lincoln Colonia	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10 RPC2203-11	£ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80	329 38 633.0 2,889 5.4 5.4 95.0 69.8 150.0
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase LALC	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion Pollinators Conference x2	RPC2203-02 RPC2203-03 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10 RPC2203-11	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80 55.00	329 38 633.0 2,889 5.4 5.4 95.0 69.8
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair CCM Jackson Buildbase LALC MBMS Rotary Club of Lincoln Colonia Ruskington Garden Centre Ruskington Garden Centre	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion Pollinators Conference x2 Plants for community garden	RPC2203-02 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-10 RPC2203-11 RPC2203-12	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80 55.00 13.03	329 38 633.0 2,889 5.4 95.0 69.8 150.0 910.8 55.0
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase LALC MBMS Rotary Club of Lincoln Colonia Ruskington Garden Centre Ruskington Garden Centre Ruskington Garden Centre	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion Pollinators Conference x2 Plants for community garden Plants and compost for village entrance Bamboo canes	RPC2203-02 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-11 RPC2203-12 RPC2203-13	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80 55.00 13.03 39.50 11.23	329 38 633.6 2,889 5.4 95.6 69.8 150.6 910.8 55.6
Andrew Doughty Chaos Discount Espo Glendale HMRC Kathryn Locke Kirsty Sinclair ICCM Jackson Buildbase LALC MBMS Rotary Club of Lincoln Colonia Ruskington Garden Centre Ruskington Garden Centre	Various supplies from January to March Litter pickers Grasscutting Income tax and NI contributions Mileage to training Mileage to training Annual membership Plate compactor hire for shed base Annual Training Scheme Supply and fit of Lincat boiler in pavilion Pollinators Conference x2 Plants for community garden Plants and compost for village entrance	RPC2203-02 RPC2203-04 RPC2203-05 RPC2203-06 RPC2203-07 RPC2203-08 RPC2203-09 RPC2203-11 RPC2203-12 RPC2203-13	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	329.79 38.70 633.04 2,889.52 5.40 5.40 95.00 69.80 150.00 910.80 55.00 13.03 39.50	329 38 633.0 2,889 5.4 95.0 69.8 150.0 910.8 55.0

Checked by:

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