EXPENSES 1 APRIL 2023 - 31 MARCH 2024

								Administration														Donations				Maintenance																	
Date	Supplier	Details	BACS/Chq No	Lloyds inc VAT	Lloyds VAT	PlayEquip inc VAT	Play Equip VAT	Clerks Salary HMRC Pension	Clerk Home Office Telephone	Postage Stationery Printing Mileage ICO	IT support (Sage/MS Office/Email/Website)	Meeting Rooms	Insurance	Broadband (Rec Centre)	LALC Annual Subs M'ship Training etc	Audit	Public Engagement (inc S104)	Elections	PAT Testing	Community Support Fund	Playing Field grass cutting	St Germains Church grass cutting	Section 137	Verge FFP cutting	Grange Park ground works	Recreation Centre Play area cutting weedkill	Beck	Cut hedges trees	Sudbrooke Road (50% Sudbrooke PC)	Planters	Benches	Maintenance Programme	Bus Shelters	Play Equip Maintenance Inspections etc	Grants etc	Transfers	
########	LALC	Annual Training Scheme	BACS	138.00	23.00										115.00																										
########	C J Nicoll	Mileage - nomination papers to WLDC	BACS	17.10						17.10																															
########	Multidata	Broadband Village Hall - repaid by WLDC	BACS	47.94										47.94																											
########	Clerks salary - April		BACS	524.55				524.55																																
########	Gear4Music Ltd	Charles III Coronation - D/Cllr CIF grant	BACS	555.00	92.50																														462.50		
########	BannerBuzz (Design Print Banner Ltd)	Repaid/C J Nicoll - Charles III Coronation - D/Cllr CIF gra	BACS	67.85	9.80																														58.05		
########	Cheapestonline (D K Associates)	Charles III Coronation - D/Cllr CIF grant	BACS	63.14	1.19																														61.95		
########	Little Eskimo Ltd	Charles III Coronation - D/Cllr CIF grant	BACS	165.00	27.50																														137.50		
########	HMRC	PAYE	BACS	30.00				30.00																															
########	Multidata	Broadband Village Hall - repaid by WLDC	BACS	47.94										47.94																										
########	Transfer to Play Equipment Account	Repairs/replacements included in Precept	BACS	1500.00																																1500.00		
########	Clerks salary - May		BACS	524.55				524.55																																
########	WLDC	Repaid - payment made in error	BACS	416.00																																416.00		
########	ICO	Annual subscription	DD	35.00						35.00																															
########	J D Clay Ltd	PIR light over defibrillator at Village Hall	BACS	270.00	45.00																												225.00						
########	Scothern Recreation Centre	Grant - tables	BACS	1112.72																######																				
########	Scothern Recreation Centre	Coronation Charles III event balance (D/Cllr CIF)	BACS	36.14																															36.14		
########	Multidata	Broadband Village Hall - repaid by WLDC	BACS	47.94										47.94																										
########	Glendale Countryside	Groundworks	BACS	728.92	121.48																173.08	104.25		240.87	44.05	5.43			39.76											
########	Pauline Sargeant	Bus shelter cleaning - quarter 1	C46	250.00																													250.00						
########	Springbok Computers	JISC platform / Exchange Server (.gov.uk)	BACS	120.00	20.00						100.00																														
########	Springbok Computers	Office 365 subs / Exchange Server (May)	BACS	49.95	8.30						41.65																														
########	Springbok Computers	Office 365 subs (March/April)	BACS	29.90	4.98						24.92																														
########	Zurich Insurance		BACS	405.59									405.59																												
########	Bluebell Nursery	Tree - Charles III Coronation	BACS	61.95	10.33																				51.62																
########	Cathryn Nicoll	June Expenses	BACS	38.00					12.00																										26.00					
########	Nettleham Methodist Church	Room hire	BACS	100.00								100.00																												
########	Groundwork UK	Repayment unspent grant monies	BACS	597.04																															597.04					
########	ElanCity	3rd Speed Camera - Langworth Road	BACS	2411.68	401.95																														######					
########	Welton Parish Council	Play Equipment Inspection	BACS			20.00																											20.00						
########	Springbok Computers	Office 365 subs / Exchange Server (June)	BACS	74.95	12.47						62.48																														
########	Multidata	Broadband Village Hall (July) - repaid by WLDC	BACS	47.94										47.94																										
########	Glendale Countryside	Groundworks	BACS	1310.52	218.40																173.08	208.50		481.74	109.30	39.98			79.52											
########	Rudies Roots Nurseries	Village Planters	BACS	674.65	112.45																									562.20									
########	Jacob Fotheringham	Restore village benches and gate Grange Park	BACS	380.00																											380.00								3733.76
########	West Lindsey District Council	Uncontested election fees	BACS	114.14														114.14																						
########	Welton Parish Council	Play Equipment Inspection	BACS			20.00																											20.00						
########	Springbok Computers	Office 365 subs /Exchange Server (July)	BACS	49.95	8.30						41.65																														
########	Multidata	Broadband Village Hall (August) - repaid by WLDC	BACS	47.94										47.94																										
########	Glendale Countryside	Groundworks June 2023	BACS	834.05	139.00																129.81	104.25		385.23	36.00				39.76											695.05
########	Glendale Countryside	Groundworks July 2023	BACS	1137.18	189.51																173.08	185.67		240.87	80.66	5.43	222.20		39.76											947.67
########	Tesco Mobile	Mobile telephone	DD	2.50	0.42				2.08																															
########	Springbok Computers	Office 365 subs /Exchange Server (August)	BACS	49.95	8.30						41.65																														
				15115.67	1454.88	40.00	0.00	######	14.08	52.10	312.35	100.00	405.59	239.70	115.00	0.00	0.00	114.14	0.00	######	649.05	602.67	0.00	######	321.63	50.84	222.20	0.00	198.80	562.20	380.00	225.00	250.00	40.00	######	1916.00	
		Gross annual total (inc VAT):		15155.67																																			
		Monthly total (inc VAT):	April	1608.58																																			
Black text - Cleared bank payments (BACS/Cheque)			May	2523.49	4132.07																																		
Red text - Non cleared cheque details			June	6259.83	########																																		
Blue text - Transfers between PC bank accounts			July	2622.20	########																																		
			August	2141.57	########																																		