

	Date	Cheque No	Amount	Allotment Rent	Hall Rent	Insurance	Subs/Training	ICO	Grass Cutting	Drainage Rates	Staff Costs	Admin Costs	Staff training	Audit Fees	Wreath (S.137)	Moles	Hedges	Notice boards	Benches	Bus Shelter	Jubilee	Cemetery	VAT	Total	S.137
Facebook	19/04/2022	DEB	7.00																		7.00			7.00	
Facebook	20/04/2022	DEB	7.00																		7.00			7.00	
LDTBF Ltd	20/04/2022	954	575.00	575.00																				575.00	
LALC	20/04/2022	955	182.40											152.00									30.40	182.40	
ICCM	20/04/2022	956	95.00								95.00													95.00	
MLF Vill Hall	20/04/2022	957	59.50		59.50																			59.50	
Professional Sports	20/04/2022	958	3480.00																			2900.00	580.00	3480.00	
Lincs CC Jubilee Mugs	20/04/2022	959	449.12																		449.12			449.12	449.12
Staff Costs	20/04/2022	960	695.97								695.97													695.97	
Facebook	26/04/2022	DEB	6.00																		6.00			6.00	
Amazon Ltd	16/05/2022	DEB	41.97																		36.96		5.01	41.97	
Noticeboard Co Ltd	18/05/2022	961	1175.98															979.98					196.00	1175.98	
Zurich Insurance	18/05/2022	962	220.08			220.08																		220.08	
Sparkle Entertainment	18/05/2022	963	200.00																		200.00			200.00	
MLF Vill Hall	18/05/2022	964	25.00		25.00																			25.00	
LGM Events	18/05/2022	965	140.00																		140.00			140.00	
LALC	18/05/2022	966	51.00				42.50																8.50	51.00	
Staff Wages	01/06/2022	967	366.30								366.30													366.30	
D. Lawrence	18/05/2022	968	90.00					90.00																90.00	
Witham Fourth	18/05/2022	969	64.31						64.31															64.31	
M. Percival expenses	18/05/2022	970	24.30									24.30												24.30	
DoxDirect.com	24/05/2022	DEB	105.80																		100.10		5.70	105.80	
Giffgaff	06/06/2022	DD	10.00									8.34												1.66	10.00
D.Lawrence	23/06/2022	971	90.00					90.00																90.00	
Peter Kime	23/06/2022	972	160.00													160.00								160.00	
MLF Vill Hall	23/06/2022	974	25.00		25.00																			25.00	
Earth Anchors Ltd	23/06/2022	975	1351.20																			1126.00	225.20	1351.20	
Staff wages	23/06/2022	976	300.00								300.00													300.00	
Giffgaff	04/07/2022	DD	10.00									8.34												1.66	10.00
HMRC	20/07/2022	977	15.20								15.20													15.20	
Staff Wages	20/07/2022	978	295.30								295.30													295.30	
Idverde Ltd	20/07/2022	980	420.00					350.00															70.00	420.00	
MLF Vill Hall	20/07/2022	982	64.50		64.50																			64.50	
LALC	20/07/2022	983	372.00				60.00						250.00										62.00	372.00	
D. Lawrence	20/07/2022	984	90.00					90.00																90.00	
Anglian Water	26/07/2022	DD	3.67							3.67														3.67	
Noticeboard Co Ltd	26/07/2022	DEB	39.60																33.00				6.60	39.60	
Giffgaff	04/08/2022	DD	10.00									8.34												1.66	10.00
MLF Vill Hall	17/08/2022	985	54.00		54.00																			54.00	
Idverde Ltd	17/08/2022	986	2714.76					2262.30															452.46	2714.76	
D.Lawrence	17/08/2022	987	90.00					90.00																90.00	
DE Holderness	17/08/2022	988	690.27															345.00	345.27					690.27	
Staff Wages	17/08/2022	989	291.05								291.05													291.05	
HMRC	17/08/2022	990	14.20								14.20													14.20	
PDFSimpli.com	19/08/2022	DEB	1.95									1.95												1.95	
Giffgaff	05/09/2022	DD	10.00									8.34												1.66	10.00
Lincs CC CSW fee	21/09/2022	DEB	50.00									50.00												50.00	
D.Lawrence	28/09/2022	991	135.00					135.00																135.00	
PKF Littlejohn	28/09/2022	992	240.00											200.00									40.00	240.00	
Idverde Ltd	28/09/2022	993	1980.00					1650.00															330.00	1980.00	
D. Couture	28/09/2022	994	402.00																	335.00			67.00	402.00	
Idverde Ltd	28/09/2022	995	508.57					423.81															84.76	508.57	
Idverde Ltd	28/09/2022	996	904.92					754.10															150.82	904.92	
MLF Vill Hall	28/09/2022	997	27.00		27.00																			27.00	
Staff Wages	28/09/2022	998	291.05								291.05													291.05	
HMRC	28/09/2022	999	14.20								14.20													14.20	
Giffgaff	04/10/2022	DD	10.00									8.34												1.66	10.00
LDTBF Ltd	19/10/2022	1000	575.00	575.00																				575.00	
MLF Vill Hall	19/10/2022	1001	51.00		51.00																			51.00	
Idverde Ltd	19/10/2022	1002	904.92					754.10															150.82	904.92	

