

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS	ADMINISTRATION	101	ADM - IT MANAGEMENT	1119	RBS - Omega support 22/23	12/04/2022	10847	541	108.2	649.2	541	RIALTAS BUSINESS SOLUTIONS LTD
BACS	ADMINISTRATION	101	ADM - SUBSCRIPTIONS	1124	LALC - Annual membership	12/04/2022	10850	745.24	0	745.24	745.24	LINCS ASS. OF LOCAL COUNCILS
BACS	VILLAGE/PARISH FACILITES	105	VF-TREE MAINTENANCE	1542	Glendale - Maple Tree	12/04/2022	10857	475	95	570	475	GLENDALE COUNTRYSIDE
BACS	MULSANNE PARK	106	MP-TREE MAINTENANCE	1642	Continental - additional	21/04/2022	10869	1690	338	2028	400	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-TREE MAINTENANCE	1542	Continental - additional	21/04/2022	10869				1290	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	J Heath - refurb works	21/04/2022	10872	897	0	897	897	JAMES HEATH ELECTRICAL
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	J Heath - refurb works	21/04/2022	10872				897	JAMES HEATH ELECTRICAL
BACS			EARMARKED RESERVES MP	322	J Heath - refurb works	21/04/2022	10872				-897	JAMES HEATH ELECTRICAL
BACS	OLD SCHOOL	102	OS-REFUSE COLLECTION	1240	WLDC - waste collection	21/04/2022	10873	897	0	897	260	WEST LINDSEY DISTRICT COUNCIL
BACS	MULSANNE PARK	106	MP-REFUSE COLLECTION	1640	WLDC - waste collection	21/04/2022	10873				442	WEST LINDSEY DISTRICT COUNCIL
BACS	ADMINISTRATION	101	ADM - REFUSE COLLECTION	1140	WLDC - waste collection	21/04/2022	10873				195	WEST LINDSEY DISTRICT COUNCIL
TF			CO-OP 14 DAY ACCOUNT	209	Precept to savings	22/04/2022	10882			100000	100000	CO-OP 14 DAY ACCOUNT
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Staff Apr salaries	23/04/2022	10884	7682.95	0	7682.95	673.72	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Staff Apr salaries	23/04/2022	10884				236.99	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Staff Apr salaries	23/04/2022	10884				59.95	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Staff Apr salaries	23/04/2022	10884				91.71	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Staff Apr salaries	23/04/2022	10884				414.04	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Staff Apr salaries	23/04/2022	10884				4318.32	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Staff Apr salaries	23/04/2022	10884				215.15	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Staff Apr salaries	23/04/2022	10884				238.39	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Staff Apr salaries	23/04/2022	10884				118.49	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Staff Apr salaries	23/04/2022	10884				306.87	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Staff Apr salaries	23/04/2022	10884				1009.32	DATAPLAN PAYROLL LTD
TF			CO-OP 14 DAY ACCOUNT	209	Transfer to savings acct	28/04/2022	10883			70000	70000	CO-OP 14 DAY ACCOUNT
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - Grass cutting Ap	09/05/2022	10893	2788.38	557.68	3346.06	453.58	CONTINENTAL LANDSCAPES LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Continental - Grass cutting Ap	09/05/2022	10893				331.58	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - Grass cutting Ap	09/05/2022	10893				1027.8	CONTINENTAL LANDSCAPES LTD
BACS	BISHOPS PALACE SITE	107	BP - GRASS CUTTING	1736	Continental - Grass cutting Ap	09/05/2022	10893				517.61	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - Grass cutting Ap	09/05/2022	10893				457.81	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	BUILDBASE - plumbing items	09/05/2022	10894	889.28	177.86	1067.14	889.28	BUILDBASE
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	BUILDBASE - plumbing items	09/05/2022	10894				889.28	BUILDBASE
BACS			EARMARKED RESERVES MP	322	BUILDBASE - plumbing items	09/05/2022	10894				-889.28	BUILDBASE
BACS	ADMINISTRATION	101	ADM - INSURANCE	1125	BHIB Insurance - Pub/em lia	09/05/2022	10896	3680.84	0	3680.84	3680.84	BHIB Insurance
BACS	VILLAGE/PARISH FACILITES	105	VF-MISCELLANEOUS	1520	Knight - Memorial bench	09/05/2022	10899	531.67	106.33	638	531.67	B KNIGHT & SON
BACS	ADMINISTRATION	101	ADM - IT MANAGEMENT	1119	RBS - Year end close down	09/05/2022	10902	558	111.6	669.6	558	RIALTAS BUSINESS SOLUTIONS LTD
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Staff May salaries	23/05/2022	10911	7037.1	0	7037.1	598.34	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Staff May salaries	23/05/2022	10911				219.14	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Staff May salaries	23/05/2022	10911				57.94	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Staff May salaries	23/05/2022	10911				80.31	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Staff May salaries	23/05/2022	10911				380.34	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Staff May salaries	23/05/2022	10911				3951.25	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Staff May salaries	23/05/2022	10911				196.82	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Staff May salaries	23/05/2022	10911				225.46	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Staff May salaries	23/05/2022	10911				109.56	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Staff May salaries	23/05/2022	10911				277.12	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Staff May salaries	23/05/2022	10911				940.82	DATAPLAN PAYROLL LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	COBBLECRETE - store MP	30/05/2022	10914	5162	1032.4	6194.4	5162	COBBLECRETE
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	COBBLECRETE - store MP	30/05/2022	10914				5162	COBBLECRETE
BACS			EARMARKED RESERVES MP	322	COBBLECRETE - store MP	30/05/2022	10914				-5162	COBBLECRETE
BACS	OLD SCHOOL	102	OS-CONTRACTOR COSTS	1204	HCG - gas service LH	30/05/2022	10921	450	90	540	450	HCG HEATING CONSTRUCTION
CC	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	WOLSELEY - boiler parts	06/06/2022	10960	1710.92	342.18	2053.1	1710.92	WOLSELEY

CC	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	WOLSELEY - boiler parts	06/06/2022	10960				1710.92	WOLSELEY
CC			EARMARKED RESERVES MP	322	WOLSELEY - boiler parts	06/06/2022	10960				-1710.92	WOLSELEY
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - June salaries	23/06/2022	10962	7036.9	0	7036.9	917.9	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - June salaries	23/06/2022	10962				115.88	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - June salaries	23/06/2022	10962				57.94	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - June salaries	23/06/2022	10962				236.99	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - June salaries	23/06/2022	10962				173.83	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - June salaries	23/06/2022	10962				3690.03	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - June salaries	23/06/2022	10962				300.08	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - June salaries	23/06/2022	10962				173.83	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - June salaries	23/06/2022	10962				57.95	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - June salaries	23/06/2022	10962				733.04	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - June salaries	23/06/2022	10962				579.43	DATAPLAN PAYROLL LTD
BACS	FIELDPATHS	201	FP-GRASS CUTTING	2136	Conintental - grass cutting	24/06/2022	10958	1882.35	376.47	2258.82	342.92	CONTINENTAL LANDSCAPES LTD
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Conintental - grass cutting	24/06/2022	10958				422.15	CONTINENTAL LANDSCAPES LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Conintental - grass cutting	24/06/2022	10958				331.57	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Conintental - grass cutting	24/06/2022	10958				513.9	CONTINENTAL LANDSCAPES LTD
BACS	BISHOPS PALACE SITE	107	BP - GRASS CUTTING	1736	Conintental - grass cutting	24/06/2022	10958				18.73	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Conintental - grass cutting	24/06/2022	10958				253.08	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Aegis - replacement alarm MP	12/07/2022	10968	565	113	678	565	AEGIS FIRE & SECURITY
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Aegis - replacement alarm MP	12/07/2022	10968				565	AEGIS FIRE & SECURITY
BACS			EARMARKED RESERVES MP	322	Aegis - replacement alarm MP	12/07/2022	10968				-565	AEGIS FIRE & SECURITY
BACS	FIELDPATHS	201	FP-GRASS CUTTING	2136	Continental - grass cutting	12/07/2022	10969	3974.51	794.9	4769.41	291.04	CONTINENTAL LANDSCAPES LTD
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - grass cutting	12/07/2022	10969				583.82	CONTINENTAL LANDSCAPES LTD
BACS	MULSANNE PARK	106	MP-WEED SPRAYING	1641	Continental - grass cutting	12/07/2022	10969				72.02	CONTINENTAL LANDSCAPES LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Continental - grass cutting	12/07/2022	10969				331.58	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - grass cutting	12/07/2022	10969				1027.8	CONTINENTAL LANDSCAPES LTD
BACS	BISHOPS PALACE SITE	107	BP - GRASS CUTTING	1736	Continental - grass cutting	12/07/2022	10969				37.47	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - grass cutting	12/07/2022	10969				506.15	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WEED SPRAYING	1541	Continental - grass cutting	12/07/2022	10969				1124.63	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-TREE MAINTENANCE	1542	MARK CROPPER - Wold View	12/07/2022	10977	650	0	650	650	MARK CROPPER
BACS	VILLAGE/PARISH FACILITES	105	VF-FLORAL DISPLAYS	1534	RUDIES ROOTS - plants	12/07/2022	10980	668.2	133.64	801.84	668.2	RUDIES ROOTS
DD	OLD SCHOOL	102	OS-LOAN REPAYMENTS	1253	PUBLIC WORKS LOAN BOARD	18/07/2022	11022	7896.27	0	7896.27	6005.4	PUBLIC WORKS LOAN BOARD
DD	ADMINISTRATION	101	ADM - VILLAGE HALL LOAN	1154	PUBLIC WORKS LOAN BOARD	18/07/2022	11022				1890.87	PUBLIC WORKS LOAN BOARD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	MIKE SMALL - MP works	20/07/2022	10981	1690	338	2028	1690	MIKE SMALL
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	MIKE SMALL - MP works	20/07/2022	10981				1690	MIKE SMALL
BACS			EARMARKED RESERVES MP	322	MIKE SMALL - MP works	20/07/2022	10981				-1690	MIKE SMALL
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	HOWDENS - replacement doors	20/07/2022	10987	1438.75	287.75	1726.5	1438.75	HOWDENS
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	HOWDENS - replacement doors	20/07/2022	10987				1438.75	HOWDENS
BACS			EARMARKED RESERVES MP	322	HOWDENS - replacement doors	20/07/2022	10987				-1438.75	HOWDENS
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Print centre - NP consul mats.	20/07/2022	10992	1382.53	130.28	1512.81	1382.53	LINCOLN PRINT & COPY
BACS	CAPITAL EXPENDITURE	130	NEIGHBOURHOOD PLAN	13012	Print centre - NP consul mats.	20/07/2022	10992				1382.53	LINCOLN PRINT & COPY
BACS			EM Reserve Neighbourhood Plan	332	Print centre - NP consul mats.	20/07/2022	10992				-1382.53	LINCOLN PRINT & COPY
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	RPN PLUMBING - MP	20/07/2022	10997	900	0	900	900	RPN PLUMBING
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	RPN PLUMBING - MP	20/07/2022	10997				900	RPN PLUMBING
BACS			EARMARKED RESERVES MP	322	RPN PLUMBING - MP	20/07/2022	10997				-900	RPN PLUMBING
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - staff July salaries	23/07/2022	11027	7491.03	0	7491.03	977.9	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - staff July salaries	23/07/2022	11027				122.96	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - staff July salaries	23/07/2022	11027				61.48	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - staff July salaries	23/07/2022	11027				184.44	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - staff July salaries	23/07/2022	11027				254.63	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - staff July salaries	23/07/2022	11027				3922.24	DATAPLAN PAYROLL LTD

BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - staff July salaries	23/07/2022				11027				320.52	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - staff July salaries	23/07/2022				11027				184.44	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - staff July salaries	23/07/2022				11027				61.47	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - staff July salaries	23/07/2022				11027				786.16	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - staff July salaries	23/07/2022				11027				614.79	DATAPLAN PAYROLL LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Flooring - MP upgrade	12/08/2022		7000	1400	8400				7000	LINCOLNSHIRE FLOORING
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Flooring - MP upgrade	12/08/2022				11047				7000	LINCOLNSHIRE FLOORING
BACS			EARMARKED RESERVES MP	322	Flooring - MP upgrade	12/08/2022				11047				-7000	LINCOLNSHIRE FLOORING
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	HOWDENS - internal doors	12/08/2022				11050	901.17	180.23	1081.4	901.17	HOWDENS
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	HOWDENS - internal doors	12/08/2022				11050				901.17	HOWDENS
BACS			EARMARKED RESERVES MP	322	HOWDENS - internal doors	12/08/2022				11050				-901.17	HOWDENS
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	HOWDENS - new kitchen	12/08/2022				11051	6426.43	1285.28	7711.71	6426.43	HOWDENS
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	HOWDENS - new kitchen	12/08/2022				11051				6426.43	HOWDENS
BACS			EARMARKED RESERVES MP	322	HOWDENS - new kitchen	12/08/2022				11051				-6426.43	HOWDENS
BACS	VILLAGE/PARISH FACILITES	105	VF-PLAY EQUIP REPAIR & SERVICE	1546	E.K.M LIMITED - repairs	12/08/2022				11056	940	188	1128	940	E.K.M LIMITED
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - staff Aug salaries	23/08/2022				11084	7486.64	0	7486.64	972.51	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - staff Aug salaries	23/08/2022				11084				120.77	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - staff Aug salaries	23/08/2022				11084				60.39	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - staff Aug salaries	23/08/2022				11084				247.66	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - staff Aug salaries	23/08/2022				11084				181.15	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - staff Aug salaries	23/08/2022				11084				3965.07	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - staff Aug salaries	23/08/2022				11084				320.59	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - staff Aug salaries	23/08/2022				11084				181.16	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - staff Aug salaries	23/08/2022				11084				60.39	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - staff Aug salaries	23/08/2022				11084				773.1	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - staff Aug salaries	23/08/2022				11084				603.85	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Continental - grass cutting	24/08/2022		619.84	123.97	743.81				165.79	CONTINENTAL LANDSCAPES LTD
BACS	BISHOPS PALACE SITE	107	BP - GRASS CUTTING	1736	Continental - grass cutting	24/08/2022				11073				57.93	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - grass cutting	24/08/2022				11073				396.12	CONTINENTAL LANDSCAPES LTD
BACS	ADMINISTRATION	101	ADM - LEGAL EXPENSES	1163	Wilkin Chapman legal advice	12/09/2022				11085	1250	250	1500	1250	WILKIN CHAPMAN EPTON BLADES
BACS	ADMINISTRATION	101	ADM - CONTRACTOR COSTS	1104	PIB - annual renewal	12/09/2022				11095	630	126	756	630	PIB RISK MANAGEMENT LTD
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - grass/weeds	12/09/2022				11096	1488.97	297.79	1786.76	65.12	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - grass/weeds	12/09/2022				11096				513.9	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - grass/weeds	12/09/2022				11096				129.58	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WEED SPRAYING	1541	Continental - grass/weeds	12/09/2022				11096				780.37	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	MIKE SMALL - concrete works	12/09/2022				11097	550	110	660	550	MIKE SMALL
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	MIKE SMALL - concrete works	12/09/2022				11097				550	MIKE SMALL
BACS			EARMARKED RESERVES MP	322	MIKE SMALL - concrete works	12/09/2022				11097				-550	MIKE SMALL
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Sept salaries	23/09/2022				11119	7333.34	0	7333.34	941.56	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Sept salaries	23/09/2022				11119				118.43	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Sept salaries	23/09/2022				11119				59.21	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Sept salaries	23/09/2022				11119				222.3	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Sept salaries	23/09/2022				11119				177.65	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Sept salaries	23/09/2022				11119				3925.83	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Sept salaries	23/09/2022				11119				308.34	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Sept salaries	23/09/2022				11119				177.65	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Sept salaries	23/09/2022				11119				59.22	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Sept salaries	23/09/2022				11119				750.99	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Sept salaries	23/09/2022				11119				592.16	DATAPLAN PAYROLL LTD
CC	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Switch - 3 x hand driers	05/10/2022				11129	431.57	86.31	517.88	431.57	SWITCH ELECTRICAL
CC	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Switch - 3 x hand driers	05/10/2022				11129				431.57	SWITCH ELECTRICAL
CC			EARMARKED RESERVES MP	322	Switch - 3 x hand driers	05/10/2022				11129				-431.57	SWITCH ELECTRICAL

BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	UK Eco - solar panels deposit	05/10/2022	11133	3187.5	637.5	3825	3187.5	UK ECOENERGY SOLUTIONS LTD.
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	UK Eco - solar panels deposit	05/10/2022	11133				3187.5	UK ECOENERGY SOLUTIONS LTD.
BACS			EARMARKED RESERVES MP	322	UK Eco - solar panels deposit	05/10/2022	11133				-3187.5	UK ECOENERGY SOLUTIONS LTD.
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Heath - MP kitchen works	05/10/2022	11134	1664.78	0	1664.78	1664.78	JAMES HEATH ELECTRICAL
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Heath - MP kitchen works	05/10/2022	11134				1664.78	JAMES HEATH ELECTRICAL
BACS			EARMARKED RESERVES MP	322	Heath - MP kitchen works	05/10/2022	11134				-1664.78	JAMES HEATH ELECTRICAL
CC	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	CURRYS - smart TV	06/10/2022	11132	781.66	156.33	937.99	781.66	CURRYS
CC	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	CURRYS - smart TV	06/10/2022	11132				781.66	CURRYS
CC			EARMARKED RESERVES MP	322	CURRYS - smart TV	06/10/2022	11132				-781.66	CURRYS
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Oakwood - MP toilets	12/10/2022	11159	3753	750.6	4503.6	3753	OAKWOOD INTERIORS
BACS			EARMARKED RESERVES MP	322	Oakwood - MP toilets	12/10/2022	11159				-3753	OAKWOOD INTERIORS
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Oakwood - MP toilets	12/10/2022	11159				3753	OAKWOOD INTERIORS
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - grass/weeds	17/10/2022	11149	2999.09	599.82	3598.91	563.39	CONTINENTAL LANDSCAPES LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Continental - grass/weeds	17/10/2022	11149				331.58	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - grass/weeds	17/10/2022	11149				1027.8	CONTINENTAL LANDSCAPES LTD
BACS	BISHOPS PALACE SITE	107	BP - GRASS CUTTING	1736	Continental - grass/weeds	17/10/2022	11149				570.18	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - grass/weeds	17/10/2022	11149				506.14	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	AKO - MUGA	17/10/2022	11153	1310	262	1572	1310	AKO GROUNDWORKS
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	AKO - MUGA	17/10/2022	11153				1310	AKO GROUNDWORKS
BACS			EARMARKED RESERVES MP	322	AKO - MUGA	17/10/2022	11153				-1310	AKO GROUNDWORKS
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Jim Marshall Builder - joinery	17/10/2022	11154	2810	0	2810	2810	Jim Marshall Builder
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Jim Marshall Builder - joinery	17/10/2022	11154				2810	Jim Marshall Builder
BACS			EARMARKED RESERVES MP	322	Jim Marshall Builder - joinery	17/10/2022	11154				-2810	Jim Marshall Builder
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Security Direct - bar shutter	19/10/2022	11161	729.4	145.88	875.28	729.4	SECURITY DIRECT
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Security Direct - bar shutter	19/10/2022	11161				729.4	SECURITY DIRECT
BACS			EARMARKED RESERVES MP	322	Security Direct - bar shutter	19/10/2022	11161				-729.4	SECURITY DIRECT
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Oct salaries	23/10/2022	11177	7333.68	0	7333.68	954.01	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Oct salaries	23/10/2022	11177				118.41	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Oct salaries	23/10/2022	11177				59.2	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Oct salaries	23/10/2022	11177				254.66	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Oct salaries	23/10/2022	11177				177.62	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Oct salaries	23/10/2022	11177				3840.49	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Oct salaries	23/10/2022	11177				316.53	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Oct salaries	23/10/2022	11177				177.62	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Oct salaries	23/10/2022	11177				59.21	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Oct salaries	23/10/2022	11177				783.87	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Oct salaries	23/10/2022	11177				592.06	DATAPLAN PAYROLL LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Ashcroft - plastering	26/10/2022	11166	2120	424	2544	2120	ASHCROFT PLASTERING
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Ashcroft - plastering	26/10/2022	11166				2120	ASHCROFT PLASTERING
BACS			EARMARKED RESERVES MP	322	Ashcroft - plastering	26/10/2022	11166				-2120	ASHCROFT PLASTERING
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - grass/weeds	11/11/2022	11187	1159.55	231.91	1391.46	226.79	CONTINENTAL LANDSCAPES LTD
BACS	BURIAL GROUNDS	103	BG-GRASS CUTTING	1336	Continental - grass/weeds	11/11/2022	11187				165.79	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - grass/weeds	11/11/2022	11187				513.9	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - grass/weeds	11/11/2022	11187				253.07	CONTINENTAL LANDSCAPES LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	MKM Ltd - WC goods	18/11/2022	11193	781.78	156.35	938.13	781.78	MKM Ltd
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	MKM Ltd - WC goods	18/11/2022	11193				781.78	MKM Ltd
BACS			EARMARKED RESERVES MP	322	MKM Ltd - WC goods	18/11/2022	11193				-781.78	MKM Ltd
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Lincs Floor - WC areas	18/11/2022	11194	495	99	594	495	LINCOLNSHIRE FLOORING
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Lincs Floor - WC areas	18/11/2022	11194				495	LINCOLNSHIRE FLOORING
BACS			EARMARKED RESERVES MP	322	Lincs Floor - WC areas	18/11/2022	11194				-495	LINCOLNSHIRE FLOORING
BACS	VILLAGE/PARISH FACILITES	105	VF-TREE MAINTENANCE	1542	MARK CROPPER - Old quarry	18/11/2022	11195	1000	0	1000	1000	MARK CROPPER
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	LAB - NP consultancy	18/11/2022	11196	600	0	600	600	LAB PLANNING SERVICES

BACS	CAPITAL EXPENDITURE	130	NEIGHBOURHOOD PLAN	13012	LAB - NP consultancy	18/11/2022	11196					600	LAB PLANNING SERVICES
BACS			EM Reserve Neighbourhood Plan	332	LAB - NP consultancy	18/11/2022	11196					-600	LAB PLANNING SERVICES
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	ADSDf Ltd - Swathe	21/11/2022	11198	1125	225	1350		1125	ADSDf Ltd
BACS	CAPITAL EXPENDITURE	130	TS - BURIAL GD EXTENSION	13018	ADSDf Ltd - Swathe	21/11/2022	11198					1125	ADSDf Ltd
BACS			EMR TS-BURIAL GD EXT	335	ADSDf Ltd - Swathe	21/11/2022	11198					-1125	ADSDf Ltd
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	EcoEnergy - panels payment 2	21/11/2022	11199	4462.5	892.5	5355		4462.5	UK ECOENERGY SOLUTIONS LTD.
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	EcoEnergy - panels payment 2	21/11/2022	11199					4462.5	UK ECOENERGY SOLUTIONS LTD.
BACS			EARMARKED RESERVES MP	322	EcoEnergy - panels payment 2	21/11/2022	11199					-4462.5	UK ECOENERGY SOLUTIONS LTD.
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	EcoEnergy - panels payment 3	21/11/2022	11200	5100	1020	6120		5100	UK ECOENERGY SOLUTIONS LTD.
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	EcoEnergy - panels payment 3	21/11/2022	11200					5100	UK ECOENERGY SOLUTIONS LTD.
BACS			EARMARKED RESERVES MP	322	EcoEnergy - panels payment 3	21/11/2022	11200					-5100	UK ECOENERGY SOLUTIONS LTD.
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Nov salaries	23/11/2022	11211	9825.39	0	9825.39		1311.91	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Nov salaries	23/11/2022	11211					188.34	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Nov salaries	23/11/2022	11211					94.17	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Nov salaries	23/11/2022	11211					368.41	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Nov salaries	23/11/2022	11211					282.51	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Nov salaries	23/11/2022	11211					4779.93	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Nov salaries	23/11/2022	11211					404.79	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Nov salaries	23/11/2022	11211					282.51	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Nov salaries	23/11/2022	11211					94.18	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Nov salaries	23/11/2022	11211					1076.93	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Nov salaries	23/11/2022	11211					941.71	DATAPLAN PAYROLL LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	RPN PLUMBING	28/11/2022	11217	900	0	900		900	RPN PLUMBING
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	RPN PLUMBING	28/11/2022	11217					900	RPN PLUMBING
BACS			EARMARKED RESERVES MP	322	RPN PLUMBING	28/11/2022	11217					-900	RPN PLUMBING
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Huws Gray - WC areas	19/12/2022	11233	513.14	102.63	615.77		513.14	HUWS GRAY LTD
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Huws Gray - WC areas	19/12/2022	11233					513.14	HUWS GRAY LTD
BACS			EARMARKED RESERVES MP	322	Huws Gray - WC areas	19/12/2022	11233					-513.14	HUWS GRAY LTD
BACS	THE SWATHE	112	TS - GRASS CUTTING	2036	Continental - Nov	19/12/2022	11234	908.4	181.68	1090.08		126.04	CONTINENTAL LANDSCAPES LTD
BACS	MULSANNE PARK	106	MP-GRASS CUTTING	1636	Continental - Nov	19/12/2022	11234					15.39	CONTINENTAL LANDSCAPES LTD
BACS	LCC - GRASS CUTTING	120	HIGHWAY VERGES-GRASS CUTTING	12036	Continental - Nov	19/12/2022	11234					513.9	CONTINENTAL LANDSCAPES LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-GRASS CUTTING	1536	Continental - Nov	19/12/2022	11234					253.07	CONTINENTAL LANDSCAPES LTD
BACS	OLD SCHOOL	102	OS-CONTRACTOR COSTS	1204	Heath - PAT testing	19/12/2022	11241	560	0	560		280	JAMES HEATH ELECTRICAL
BACS	MULSANNE PARK	106	MP-CONTRACTOR COSTS	1604	Heath - PAT testing	19/12/2022	11241					140	JAMES HEATH ELECTRICAL
BACS	ADMINISTRATION	101	ADM - CONTRACTOR COSTS	1104	Heath - PAT testing	19/12/2022	11241					140	JAMES HEATH ELECTRICAL
BACS			Reserve Movement	5000	One stop - Upright scrubber	22/12/2022	11245	698.49	139.7	838.19		698.49	ONE STOP CLEANING
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - staff Dec salaries	23/12/2022	11262	9337.52	0	9337.52		1245.23	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - staff Dec salaries	23/12/2022	11262					156.15	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - staff Dec salaries	23/12/2022	11262					78.07	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - staff Dec salaries	23/12/2022	11262					331.69	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - staff Dec salaries	23/12/2022	11262					234.21	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - staff Dec salaries	23/12/2022	11262					4800.06	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - staff Dec salaries	23/12/2022	11262					396.94	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - staff Dec salaries	23/12/2022	11262					234.21	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - staff Dec salaries	23/12/2022	11262					78.07	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - staff Dec salaries	23/12/2022	11262					1002.18	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - staff Dec salaries	23/12/2022	11262					780.71	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-FLORAL DISPLAYS	1534	RUDIES ROOTS - winter planting	06/01/2023	11267	631.95	126.39	758.34		631.95	RUDIES ROOTS
CC	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	WICKES - MP loft	09/01/2023	11273	695.58	139.12	834.7		695.58	WICKES
CC	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	WICKES - MP loft	09/01/2023	11273					695.58	WICKES
CC			EARMARKED RESERVES MP	322	WICKES - MP loft	09/01/2023	11273					-695.58	WICKES
DD	OLD SCHOOL	102	OS-LOAN REPAYMENTS	1253	PWLB - half yr repayment	16/01/2023	11277	7896.27	0	7896.27		6005.4	PUBLIC WORKS LOAN BOARD

DD	ADMINISTRATION	101	ADM - VILLAGE HALL LOAN	1154	PWLB - half yr repayment	16/01/2023	11277					1890.87	PUBLIC WORKS LOAN BOARD
BACS	VILLAGE/PARISH FACILITES	105	VF-CHRISTMAS TREE COSTS	1533	Glendale - Village Xmas tree	23/01/2023	11280	1258	251.6	1509.6		1258	GLENDALE COUNTRYSIDE
BACS	ADMINISTRATION	101	ADM - CLIMATE CHANGE INITIATIV	1165	BHT Nursery - Minster Fields	23/01/2023	11283	704.5	140.9	845.4		704.5	BRITISH HARDWOOD TREE NURSERY
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - Jan salaries	23/01/2023	11291	7686.28		0	7686.28	1004.13	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - Jan salaries	23/01/2023	11291					130.3	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - Jan salaries	23/01/2023	11291					65.15	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - Jan salaries	23/01/2023	11291					260.37	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - Jan salaries	23/01/2023	11291					195.45	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - Jan salaries	23/01/2023	11291					3993.53	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - Jan salaries	23/01/2023	11291					325.04	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - Jan salaries	23/01/2023	11291					195.45	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - Jan salaries	23/01/2023	11291					65.16	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - Jan salaries	23/01/2023	11291					800.18	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - Jan salaries	23/01/2023	11291					651.52	DATAPLAN PAYROLL LTD
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Lincs lining - MP carpark	26/01/2023	11300	1470	294	1764		1470	LINCS LINING LTD
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Lincs lining - MP carpark	26/01/2023	11300					1470	LINCS LINING LTD
BACS			EARMARKED RESERVES MP	322	Lincs lining - MP carpark	26/01/2023	11300					-1470	LINCS LINING LTD
BACS	MULSANNE PARK	106	MP-TREE MAINTENANCE	1642	Cropper - apple tree/leylandii	03/02/2023	11314	630		0	630	450	MARK CROPPER
BACS	VILLAGE/PARISH FACILITES	105	VF-TREE MAINTENANCE	1542	Cropper - apple tree/leylandii	03/02/2023	11314					180	MARK CROPPER
BACS	CAPITAL EXPENDITURE	130	Transfer from EMR	6000	Jim Marshall - joinery MP	03/02/2023	11316	1500		0	1500	1500	Jim Marshall
BACS	CAPITAL EXPENDITURE	130	MULSANNE PARK CAP PROJECTS	13003	Jim Marshall - joinery MP	03/02/2023	11316					1500	Jim Marshall
BACS			EARMARKED RESERVES MP	322	Jim Marshall - joinery MP	03/02/2023	11316					-1500	Jim Marshall
BACS	VILLAGE/PARISH FACILITES	105	VF-MISCELLANEOUS	1520	MIKE SMALL - V Wood bench	08/02/2023	11322	450	90	540		450	MIKE SMALL
BACS	OLD SCHOOL	102	OS-ROUTINE MAINT/REPAIRS	1237	J Heath - replacement lights	20/02/2023	11328	1059.84		0	1059.84	1059.84	JAMES HEATH ELECTRICAL
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - staff Feb salaries	23/02/2023	11342	7685.88		0	7685.88	1003.94	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - staff Feb salaries	23/02/2023	11342					130.32	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - staff Feb salaries	23/02/2023	11342					65.17	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - staff Feb salaries	23/02/2023	11342					232.12	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - staff Feb salaries	23/02/2023	11342					195.48	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - staff Feb salaries	23/02/2023	11342					3993.33	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - staff Feb salaries	23/02/2023	11342					353.21	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - staff Feb salaries	23/02/2023	11342					195.48	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - staff Feb salaries	23/02/2023	11342					65.16	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - staff Feb salaries	23/02/2023	11342					800.05	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - staff Feb salaries	23/02/2023	11342					651.62	DATAPLAN PAYROLL LTD
BACS			Reserve Movement	5000	Brook May charging point	15/03/2023	11357	1375.59	275.12	1650.71		1375.59	BROOK & MAYO
BACS			Reserve Movement	5000	Knight - replacement bench BB	15/03/2023	11359	825	165	990		825	B KNIGHT & SON
DD	VILLAGE/PARISH FACILITES	105	VF - WORKS VEHICLE	1505	Electric van hire	20/03/2023	11385	1224	244.81	1468.81		1224	FLEETDRIVE MANAGEMENT LTD
BACS	OLD SCHOOL	102	OS-SALARIES	1201	Dataplan - March salaries	23/03/2023	11394	5580.47		0	5580.47	820.89	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-WAGES	1202	Dataplan - March salaries	23/03/2023	11394					130.28	DATAPLAN PAYROLL LTD
BACS	ALLOTMENTS	104	ALL-WAGES	1402	Dataplan - March salaries	23/03/2023	11394					65.14	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-SALARIES	1601	Dataplan - March salaries	23/03/2023	11394					284.39	DATAPLAN PAYROLL LTD
BACS	MULSANNE PARK	106	MP-WAGES	1602	Dataplan - March salaries	23/03/2023	11394					195.42	DATAPLAN PAYROLL LTD
BACS	ADMINISTRATION	101	ADM - STAFF SALARIES	1101	Dataplan - March salaries	23/03/2023	11394					2213.55	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BG-SALARIES	1301	Dataplan - March salaries	23/03/2023	11394					219.66	DATAPLAN PAYROLL LTD
BACS	BURIAL GROUNDS	103	BF-WAGES	1302	Dataplan - March salaries	23/03/2023	11394					195.42	DATAPLAN PAYROLL LTD
BACS	BISHOPS PALACE SITE	107	BP - WAGES	1702	Dataplan - March salaries	23/03/2023	11394					65.15	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-SALARIES	1501	Dataplan - March salaries	23/03/2023	11394					739.15	DATAPLAN PAYROLL LTD
BACS	VILLAGE/PARISH FACILITES	105	VF-WAGES	1502	Dataplan - March salaries	23/03/2023	11394					651.42	DATAPLAN PAYROLL LTD
BACS	OLD SCHOOL	102	OS-REFUSE COLLECTION	1240	WLDC - refuse1.4.23-31.3.24	29/03/2023	11375	1209		0	1209	312	WEST LINDSEY DISTRICT COUNCIL
BACS	MULSANNE PARK	106	MP-REFUSE COLLECTION	1640	WLDC - refuse1.4.23-31.3.24	29/03/2023	11375					696.8	WEST LINDSEY DISTRICT COUNCIL
BACS	ADMINISTRATION	101	ADM - REFUSE COLLECTION	1140	WLDC - refuse1.4.23-31.3.24	29/03/2023	11375					200.2	WEST LINDSEY DISTRICT COUNCIL