

Direct Debits					
Ref	Date	Description	Supplier	VAT	Total
198	18/07/2024	phones	British Telecom	£ 24.72	£ 148.30
190	18/07/2024	Pensions	Now Pensions	£ -	£ 562.80
199	29/07/2024	mobile phones	EE	£ 18.19	£ 109.13
228	01/08/2024	Parking MO	West Lindsey District Council	£ -	£ 22.00
231	01/08/2024	non domestic rates	West Lindsey District Council	£ -	£ 287.00
221	01/08/2024	employer service charge Aug	Now Pensions	£ 2.50	£ 15.00
232	01/08/2024	non domestic rates	West Lindsey District Council	£ -	£ 200.00
219	01/08/2024	waste and recycling Aug	West Lindsey District Council	£ -	£ 71.24
224	01/08/2024	gas June 24	SSE	£ 4.01	£ 84.13
229	01/08/2024	non domestic rates	West Lindsey District Council	£ -	£ 37.00
230	01/08/2024	non domestic rates	West Lindsey District Council	£ -	£ 634.00
220	12/08/2024	annual fee and diesel	Fuelcard	£ 11.98	£ 71.90
220	12/08/2024	annual fee and diesel	Fuelcard	£ 2.40	£ 14.40
223	12/08/2024	gas June 24	SSE	£ 9.74	£ 204.57
225	15/08/2024	electric July 24	British gas	£ 4.72	£ 99.11
226	15/08/2024	electric July 24	British gas	£ 20.59	£ 432.34
227	15/08/2024	electric July 24	British gas	£ 5.42	£ 113.84
234	15/08/2024	electric July 24	British gas	£ 5.42	£ 113.84
235	16/08/2024	adobe systems	Adobe systems	£ -	£ 21.98
236	16/08/2024	laptop cable	ES Computers	£ -	£ 25.00
237	16/08/2024	monthly card fee	Lloyds Charge Card	£ -	£ 3.00
222	19/08/2024	telephones Aug 24	British Telecom	£ 24.06	£ 144.35
243	20/08/2024	Pensions	Now Pensions	£ -	£ 767.24
239	28/08/2024	mobile phones	EE	£ 18.19	£ 109.13
240	29/08/2024	water sewage 15 May to 14 Aug	WAVE	£ -	£ 254.55
Total					£ 4,545.85
Retrospective Payments Made					
Ref	Date	Description	Supplier	VAT	Total
233	08/08/2024	rolling deposit refund	FH hirer refund deposit	£ -	£ 100.00
204	13/08/2024	cleaning materials FH	Avica UK Ltd	£ 12.40	£ 74.39
205	13/08/2024	cleaning materials FH	Avica UK Ltd	£ 10.38	£ 62.27
206	13/08/2024	repairs to fire alarm	Churches Fire & Security Ltd	£ 23.43	£ 140.58
207	13/08/2024	Dual Technology PIR	Churches Fire & Security Ltd	£ 28.55	£ 171.28
208	13/08/2024	HR Support	Jennetts HR Solutions	£ -	£ 480.00
203	13/08/2024	grasscutting 12 26 July	AJ Williams	£ 120.00	£ 720.00
209	14/08/2024	HR support and mileage	Jennetts HR Solutions	£ -	£ 581.80
212	14/08/2024	payroll services Aug 24	Nicholsons	£ 7.00	£ 42.00
213	14/08/2024	Agar review 31 March 2024	PKF LittleJohn Ltd	£ 126.00	£ 756.00
214	14/08/2024	fire alarm service	Churches Fire & Security Ltd	£ 24.00	£ 144.00
210	14/08/2024	Map redraw	Zest Print	£ 27.00	£ 162.00
211	14/08/2024	cenotaph flowers	Margaret Lakin Whitworth	£ -	£ 23.58
215	14/08/2024	refund rolling deposit	FH Hirer refund	£ -	£ 50.00
238	16/08/2024	HMRC NI and PAYE	HMRC paye and NI	£ -	£ 1,869.19
216	20/08/2024	glasses	Greenwood Opticians	£ 44.17	£ 265.00
217	20/08/2024	refund hirer bar	FH Hirer refund	£ -	£ 25.00
241	28/08/2024	fh hirers rolling deposits	FH Hirer refund	£ -	£ 600.00
242	30/08/2024	Salaries	HMRC - Salaries	£ -	£ 21,875.73
202	31/07/2024	Salaries	HMRC - Salaries	£ -	£ 7,161.30
Total					£ 35,304.12