



Appendix A – Payments List

This report includes cost centres that have been marked as confidential. Only the totals are shown without any further detail.

Voucher	Code	Date	Description	Supplier	Total
	Personnel Costs	July-Aug	Confidential		29,641.69
152	Gas OPS	01/07/2025	Gas	SSE Energy Solutions	85.02
149	Legal & Professional	01/07/2025	Professional Fee	Now Pensions	15.00
151	Gas FH	01/07/2025	Gas	SSE Energy Solutions	102.42
150	Waste Disposal	01/07/2025	Waste Disposal	West Lindsey District Council	74.98
162	Fuel	07/07/2025	Fuel Card	Fuel Card Services Ltd	43.20
163	Office	08/07/2025	ICO	Information Commissioners Office	47.00
165	Grass Cutting	14/07/2025	Grass Cutting	A J Williams	852.00
173	Maintenance	14/07/2025	Painting Equipment	Equip Global Supplies Ltd	92.80
182	IT	14/07/2025	IT Annual Fee	Root Studio	216.00
181	IT	14/07/2025	Scribe Bookings	Starboard Systems Limited	42.00
187	IT	14/07/2025	IT Software	Lincoln Web Design Limited	250.00
186	Bar Supplies	14/07/2025	Gas	Small Beer Ltd	51.00
185	Bank Fee	14/07/2025	Lloyds CC	Lloyds CC	24.98
180	Legal & Professional	14/07/2025	Professional Fee	Nicholsons	33.00
184	Legal & Professional	14/07/2025	Professional Fee	Jennetts HR Solutions	75.00
183	Legal & Professional	14/07/2025	Professional Fee	Jennetts HR Solutions	37.50
166	Maintenance	14/07/2025	Roof Repair	Equip Global Supplies Ltd	75.06
167	Maintenance	14/07/2025	Painting Equipment	Equip Global Supplies Ltd	5.88
177	Maintenance	14/07/2025	Lamp	Equip Global Supplies Ltd	8.70
168	New Equipment	14/07/2025	Gloves	Equip Global Supplies Ltd	9.24
169	New Equipment	14/07/2025	Handsaw	Equip Global Supplies Ltd	10.79
179	Maintenance	14/07/2025	Creosote	Equip Global Supplies Ltd	21.58
178	Maintenance	14/07/2025	Creosote	Equip Global Supplies Ltd	10.79
170	New Equipment	14/07/2025	Painting Equipment	Equip Global Supplies Ltd	14.36
171	New Equipment	14/07/2025	Painting Equipment	Equip Global Supplies Ltd	6.71
172	New Equipment	14/07/2025	Hitch Lock &Tools	Equip Global Supplies Ltd	36.71
175	New Equipment	14/07/2025	Tools	Equip Global Supplies Ltd	16.79
176	New Equipment	14/07/2025	Ratchet Set 4PC	Equip Global Supplies Ltd	23.40
174	General Maintenance	14/07/2025	WD40	Equip Global Supplies Ltd	3.59
190	Electricity OPS	16/07/2025	Electricity	British Gas	52.45
189	Electricity FH	16/07/2025	Electricity	British Gas	390.39
188	Electricity MRTC	16/07/2025	Electricity	British Gas	86.06
191	Broadband/Phone	18/07/2025	Broadband/Telephone	British Telecom	153.60
205	Mobile/Sim	28/07/2025	Mobile/Sim	EE Limited	116.09
193	Office	30/07/2025	Photo Copier Counter	Konica Minolta Business Solutions	38.11
194	Office	30/07/2025	Photo Copier Lease	Konica Minolta Business Solutions	146.16
201	Legal & Professional	30/07/2025	Professional Fee	Jennetts HR Solutions	75.00

204	Gas OPS	31/07/2025	Gas	SSE Energy Solutions	72.60
192	Bank Fee	31/07/2025	Service Charge	Unity Trust Bank	13.50
203	Gas FH	31/07/2025	Gas	SSE Energy Solutions	90.05
202	External Training	31/07/2025	CiLCA	SLCC	450.00
213	Rates OPS	01/08/2025	Rates	West Lindsey District Council	200.00
211	Rates FH	01/08/2025	Rates	West Lindsey District Council	699.00
212	Rates MRTC	01/08/2025	Rates	West Lindsey District Council	287.00
209	Parking Permit	01/08/2025	Parking Permit	West Lindsey District Council	44.00
208	Legal & Professional	01/08/2025	Professional Fee	Now Pensions	15.00
207	Waste Disposal	01/08/2025	Waste Disposal	West Lindsey District Council	74.98
210	Maintenance	01/08/2025	Rates	West Lindsey District Council	37.00
215	Electricity OPS	18/08/2025	Electricity	British Gas	54.03
216	Electricity FH	18/08/2025	Electricity	British Gas	364.83
218	Broadband/Phone	18/08/2025	Broadband/Telephone	British Telecom	153.60
217	Electricity MRTC	18/08/2025	Electricity	British Gas	99.66
250	Stationery	19/08/2025	Paper	ES Computer Services	20.00
220	Grass Cutting	22/08/2025	Grass Cutting	A J Williams	852.00
235	Memorial	22/08/2025	General Maintenance	Equip Global Supplies Ltd	55.27
230	Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	11.39
221	Water	22/08/2025	Water	Anglian Water Business	343.84
222	Premises Licence	22/08/2025	Premises Licence	West Lindsey District Council	180.00
219	LALC	22/08/2025	LALC Training	LALC	54.00
224	IT	22/08/2025	Scribe Bookings	Starboard Systems Limited	42.00
223	IT	22/08/2025	IT Software	Lincoln Web Design Limited	220.00
225	Legal & Professional	22/08/2025	Professional Fee	Nicholsons	66.00
229	Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	30.66
227	Maintenance	22/08/2025	Garden Weeder	Equip Global Supplies Ltd	5.04
228	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	14.55
231	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	0.62
232	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	33.39
233	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	3.60
234	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	35.82
236	General Maintenance	22/08/2025	Painting Equipment	Equip Global Supplies Ltd	2.54
237	General Maintenance	22/08/2025	Painting Equipment	Equip Global Supplies Ltd	23.88
226	General Maintenance	22/08/2025	General Maintenance	Equip Global Supplies Ltd	31.86
238	Remembrance	22/08/2025	Poppy Wreath	A Driver	44.48
241	Bank Fee	28/08/2025	Lloyds CC	Lloyds CC	49.96
239	Mobile/Sim	28/08/2025	Mobile/Sim	EE Limited	116.09
242	Family Fun Day	28/08/2025	Face Painter	Stars and Smiles	100.00
240	Family Fun Day	28/08/2025	Morris Dancers	Poacher Morris	50.00
249	Bank Fee	31/08/2025	Service Charge	Unity Trust Bank	15.45

Total £38,042.74