

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	Oct & Nov	Confidential		19,459.26
254	Rates MRTC	01/09/2025	Rates	West Lindsey District Council	287.00
260	IT	01/09/2025	Scribe Bookings	Starboard Systems Limited	42.00
261	Water	01/09/2025	Water	Anglian Water	343.84
266	IT	01/09/2025	IT Software	Lincoln Web Design Limited	205.00
256	Parking Permit	01/09/2025	Parking Permit	West Lindsey District Council	44.00
264	Grass Cutting	01/09/2025	Grass Cutting	A J Williams	1,278.00
251	Legal & Professional	01/09/2025	Professional Fee	Now Pensions	15.00
252	Waste Disposal	01/09/2025	Waste Disposal	West Lindsey District Council	74.98
253	Rates FH	01/09/2025	Rates	West Lindsey District Council	699.00
255	Rates OPS	01/09/2025	Rates	West Lindsey District Council	200.00
257	Rates MP	01/09/2025	Rates	West Lindsey District Council	37.00
258	Gas OPS	01/09/2025	Gas	SSE Energy Solutions	74.89
259	Gas FH	01/09/2025	Gas	SSE Energy Solutions	86.28
262	Legal & Professional	01/09/2025	Professional Fee	Jennetts HR Solutions	37.50
263	Maintenance	01/09/2025	Flowers	Sturton Plants	84.00
265	General Maintenance	01/09/2025	Cable Ties	Rasen Hardware Ltd	1.99
267	Family Fun Day	01/09/2025	Pelham Road Band	Pelham Road	400.00
269	Electricity FH	16/09/2025	Electricity	British Gas	232.31
270	Electricity MRTC	16/09/2025	Electricity	British Gas	262.91
271	Electricity OPS	16/09/2025	Electricity	British Gas	60.40
272	Broadband/Phone	18/09/2025	Broadband/Telephone	British Telecom	153.60
273	Water	22/09/2025	Water	Anglian Water	192.97
288	External Audit	29/09/2025	External Audit	PKF LittleJohn Ltd	756.00
285	Stationery	29/09/2025	Badges	Recognition Express Eastern	122.86
287	Cleaning Materials	29/09/2025	Cleaning Materials	Avica UK Ltd	227.41
276	Legal & Professional	29/09/2025	Professional Fee	Nicholsons	33.00
277	Maintenance	29/09/2025	General Maintenance	Equip Global Supplies Ltd	11.27
274	Mobile/Sim	29/09/2025	Mobile/Sim	EE Limited	116.09
275	Family Fun Day	29/09/2025	Market Place Closure	A.M.P. Security (Lincs) Ltd	345.79
278	General Maintenance	29/09/2025	General Maintenance	Equip Global Supplies Ltd	19.67
279	Maintenance	29/09/2025	General Maintenance	Equip Global Supplies Ltd	4.14
280	General Maintenance	29/09/2025	General Maintenance	Equip Global Supplies Ltd	12.10
281	General Maintenance	29/09/2025	General Maintenance	Equip Global Supplies Ltd	6.87
282	Maintenance	29/09/2025	Painting Equipment	Equip Global Supplies Ltd	15.28
283	Maintenance	29/09/2025	Bulb	Equip Global Supplies Ltd	12.83
284	General Maintenance	29/09/2025	Bulb	Equip Global Supplies Ltd	6.71
286	Maintenance	29/09/2025	Painting Equipment	Huws Gray Ltd	35.84
289	Bank Fee	30/09/2025	Service Charge	Unity Trust Bank	13.50
295	Bank Fee	30/09/2025	Handling Fee	Unity Trust Bank	12.80
304	Rates MRTC	01/10/2025	Rates	West Lindsey District Council	287.00
301	Parking Permit	01/10/2025	Parking Permit	West Lindsey District Council	44.00
297	Legal & Professional	01/10/2025	Professional Fee	Now Pensions	15.00
298	Waste Disposal	01/10/2025	Waste Disposal	West Lindsey District Council	74.98
299	Gas FH	01/10/2025	Gas	SSE Energy Solutions	83.84
300	Gas OPS	01/10/2025	Gas	SSE Energy Solutions	85.33
302	Rates MP	01/10/2025	Rates	West Lindsey District Council	37.00
303	Rates FH	01/10/2025	Rates	West Lindsey District Council	699.00

305	Rates OPS	01/10/2025	Rates	West Lindsey District Council	200.00
307	IT	03/10/2025	IT Software	Lincoln Web Design Limited	175.00
308	IT	03/10/2025	Scribe Bookings	Starboard Systems Limited	42.00
309	Grass Cutting	03/10/2025	Grass Cutting	A J Williams	852.00
306	Christmas	03/10/2025	Rodeo & Globe	Big Foot Events Limited	540.00
310	Broadband/Phone	20/10/2025	Broadband/Telephone	British Telecom	153.60
311	Mobile/Sim	28/10/2025	Mobile/Sim	EE Limited	116.09
325	Office	30/10/2025	Photo Copier Counter	Konica Minolta	45.84
322	Legal & Professional	30/10/2025	Professional Fee	Nicholsons	33.00
324	Bank Fee	30/10/2025	Lloyds CC	Lloyds Bank	71.94
313	General Maintenance	30/10/2025	General Maintenance	Equip Global Supplies Ltd	9.60
314	General Maintenance	30/10/2025	General Maintenance	Equip Global Supplies Ltd	24.08
315	General Maintenance	30/10/2025	General Maintenance	Equip Global Supplies Ltd	14.87
316	New Equipment	30/10/2025	Shovel	Equip Global Supplies Ltd	5.99
317	Maintenance	30/10/2025	Painting Equipment	Equip Global Supplies Ltd	12.96
318	General Maintenance	30/10/2025	General Maintenance	Equip Global Supplies Ltd	5.78
319	General Maintenance	30/10/2025	Cable Ties	Equip Global Supplies Ltd	5.78
320	General Maintenance	30/10/2025	Painting Equipment	Equip Global Supplies Ltd	11.50
321	Maintenance	30/10/2025	Painting Equipment	Huws Gray Ltd	46.28
323	PAT Testing	30/10/2025	PAT Testing	TWB Electrical Ltd	192.00
326	Gas FH	31/10/2025	Gas	SSE Energy Solutions	177.01
327	Gas OPS	31/10/2025	Gas	SSE Energy Solutions	90.72
333	Electricity MRTC	31/10/2025	Electricity	British Gas	41.21
335	Bank Fee	31/10/2025	Service Charge	Unity Trust Bank	13.35

Total**30,230.84**