

Appendix A – Payment List (1st November 2025 to 31st January 2026)

Voucher	Code	Date	Description	Supplier	Total
	Personnel Costs	04/11/2025 - 30/01/2026	Confidential		29,958.86
337	Waste Disposal	03/11/2025	Waste Disposal	West Lindsey District Council	74.98
338	Parking Permit	03/11/2025	Parking Permit	West Lindsey District Council	44.00
342	Rates MRTC	03/11/2025	Rates	West Lindsey District Council	287.00
339	Legal & Professional	03/11/2025	Professional Fee	Now Pensions	15.00
340	Rates MP	03/11/2025	Rates	West Lindsey District Council	37.00
341	Rates FH	03/11/2025	Rates	West Lindsey District Council	699.00
343	Rates OPS	03/11/2025	Rates	West Lindsey District Council	200.00
344	Electricity MRTC	03/11/2025	Electricity	British Gas	0.50
346	Bar Supplies	06/11/2025	Bar Supplies	Small Beer Ltd	101.94
347	Electricity MRTC	10/11/2025	Electricity	British Gas	66.73
372	Electricity OPS	10/11/2025	Electricity	British Gas	24.59
373	Electricity MRTC	10/11/2025	Electricity	British Gas	7.64
367	Electricity FH	14/11/2025	Electricity	British Gas	327.35
368	Electricity OPS	14/11/2025	Electricity	British Gas	51.28
349	IT	20/11/2025	Scribe Bookings	Starboard Systems Limited	42.00
348	Grass Cutting	20/11/2025	Grass Cutting	A J Williams	426.00
351	LALC	20/11/2025	LALC Training	LALC	133.20
350	Office	20/11/2025	Photo Copier Lease	Konica Minolta	146.16
354	IT	20/11/2025	IT Software	Lincoln Web Design Limited	175.00
355	Bar Supplies	20/11/2025	Bar Supplies	Small Beer Ltd	224.56
352	Legal & Professional	20/11/2025	Professional Fee	Nicholsons	33.00
353	Christmas	20/11/2025	Rodeo & Globe	Big Foot Events Limited	1,620.00
356	Christmas	20/11/2025	Festive Lighting	Crystal Clear Window Cleaning	150.00
369	Broadband/Phone	20/11/2025	Broadband/Telephone	British Telecom	153.60
375	Bar Supplies	21/11/2025	Bar Supplies	Tesco	21.85
371	Electricity OPS	21/11/2025	Electricity	British Gas	14.63
370	Electricity MRTC	21/11/2025	Electricity	British Gas	200.72
357	Electrical Service	27/11/2025	Christmas Lighting	TWB Electrical Ltd	837.55
358	Bar Supplies	27/11/2025	Bar Supplies	Small Beer Ltd	803.20
358	Bar Supplies	27/11/2025	Bar Supplies	Small Beer Ltd	2.50
360	Mobile/Sim	28/11/2025	Mobile/Sim	EE Limited	116.09
359	Toilets FH	28/11/2025	Washroom Hygiene	Rentokil Initial UK Ltd	347.35
374	Bar Supplies	28/11/2025	Bar Supplies	Tesco	96.46
376	Bank Fee	30/11/2025	Service Charge	Unity Trust Bank	13.80
383	Rates MRTC	01/12/2025	Rates	West Lindsey District Council	287.00
381	Parking Permit	01/12/2025	Parking Permit	West Lindsey District Council	44.00
379	Legal & Professional	01/12/2025	Professional Fee	Now Pensions	15.00
385	Rates OPS	01/12/2025	Rates	West Lindsey District Council	200.00
382	Rates MP	01/12/2025	Rates	West Lindsey District Council	37.00
384	Rates FH	01/12/2025	Rates	West Lindsey District Council	699.00
380	Waste Disposal	01/12/2025	Waste Disposal	West Lindsey District Council	74.98
378	Loan Market Place	01/12/2025	Loan Market Place	PWLB	2,947.60
434	Stationery	04/12/2025	Paper	ES Computer Services	20.00
435	General Maintenance	08/12/2025	Painting Equipment	Rasen Hardware Ltd	14.49
436	Maintenance	09/12/2025	Wreaths	Susan Longley	20.00
387	Electricity MRTC	10/12/2025	Electricity	British Gas	16.81

388	Gas FH	12/12/2025	Gas	SSE Energy Solutions	533.30
389	Gas OPS	12/12/2025	Gas	SSE Energy Solutions	141.83
392	Electricity MRTC	15/12/2025	Electricity	British Gas	267.78
390	Gas FH	15/12/2025	Gas	SSE Energy Solutions	15.02
391	Gas OPS	15/12/2025	Gas	SSE Energy Solutions	7.09
395	LALC	16/12/2025	LALC Training	LALC	30.00
396	IT	16/12/2025	Scribe Bookings	Starboard Systems Limited	42.00
397	IT	16/12/2025	IT Software	Lincoln Web Design Limited	175.00
437	Stationery	16/12/2025	Stationery	Post Office	6.80
398	Cleaning Materials	16/12/2025	Cleaning Materials	Avica UK Ltd	121.64
394	Legal & Professional	16/12/2025	HMRC	HMRC	200.00
400	Legal & Professional	16/12/2025	Professional Fee	Nicholsons	33.00
438	Christmas	16/12/2025	Raffle Books	Mattus	2.78
399	Christmas	16/12/2025	Market Place Closure	A.M.P. Security (Lincs) Ltd	172.89
399	Remembrance	16/12/2025	Market Place Closure	A.M.P. Security (Lincs) Ltd	172.90
403	New Equipment	16/12/2025	General Maintenance	Equip Global Supplies Ltd	33.08
405	New Equipment	16/12/2025	General Maintenance	Equip Global Supplies Ltd	18.34
406	New Equipment	16/12/2025	General Maintenance	Equip Global Supplies Ltd	70.96
408	New Equipment	16/12/2025	General Maintenance	Equip Global Supplies Ltd	7.92
413	New Equipment	16/12/2025	Meter Box Key	Equip Global Supplies Ltd	2.56
414	New Equipment	16/12/2025	Maintenance Equipment	Equip Global Supplies Ltd	72.79
418	New Equipment	16/12/2025	Xmas Lights	Blachere Illuminations	72.00
412	Maintenance	16/12/2025	Round Tube Light	Equip Global Supplies Ltd	21.00
416	Maintenance	16/12/2025	Committee Room Windows	Equip Global Supplies Ltd	23.92
417	Maintenance	16/12/2025	Timber	Huws Gray Ltd	19.43
417	Maintenance	16/12/2025	Timber	Huws Gray Ltd	27.47
409	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	5.78
410	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	23.76
411	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	9.18
407	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	23.06
404	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	5.69
401	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	14.39
402	General Maintenance	16/12/2025	General Maintenance	Equip Global Supplies Ltd	25.20
415	Toilets FH	16/12/2025	Maintenance Equipment	Equip Global Supplies Ltd	9.31
419	Broadband/Phone	18/12/2025	Broadband/Telephone	British Telecom	165.60
420	Water	22/12/2025	Water	Anglian Water Business	182.99
421	PPL PRS	22/12/2025	PPL PRS Licence	PPL PRS Ltd	1,369.37
422	TC Donation/Grant	23/12/2025	Donation	Cricket Club	750.00
393	Electricity MRTC	29/12/2025	Electricity	British Gas	323.41
430	Mobile/Sim	29/12/2025	Mobile/Sim	EE Limited	116.09
377	Bank Fee	31/12/2025	Service Charge	Unity Trust Bank	3.00
431	Bank Fee	31/12/2025	Service Charge	Unity Trust Bank	13.65
432	Gas FH	31/12/2025	Gas	SSE Energy Solutions	574.25
433	Gas OPS	31/12/2025	Gas	SSE Energy Solutions	208.17
444	Rates MRTC	02/01/2026	Rates	West Lindsey District Council	287.00
441	Parking Permit	02/01/2026	Parking Permit	West Lindsey District Council	44.00
439	Legal & Professional	02/01/2026	Professional Fee	Now Pensions	15.00

445	Rates OPS	02/01/2026	Rates	West Lindsey District Council	200.00
442	Rates MP	02/01/2026	Rates	West Lindsey District Council	37.00
443	Rates FH	02/01/2026	Rates	West Lindsey District Council	699.00
440	Waste Disposal	02/01/2026	Waste Disposal	West Lindsey District Council	74.98
446	Electricity MP	14/01/2026	Electricity	British Gas	16.60
448	Electricity FH	16/01/2026	Electricity	British Gas	418.12
447	Electricity OPS	16/01/2026	Electricity	British Gas	63.64
450	Broadband/Phone	19/01/2026	Broadband/Telephone	British Telecom	165.60
449	Electricity MRTC	23/01/2026	Electricity	British Gas	254.41
451	Broadband/Phone	28/01/2026	Broadband/Telephone	EE Limited	132.17
452	General Maintenance	28/01/2026	General Maintenance	Equip Global Supplies Ltd	20.38
458	Office	28/01/2026	Photo Copier Lease	Konica Minolta	146.16
459	IT	28/01/2026	Scribe Bookings	Starboard Systems Limited	42.00
465	IT	28/01/2026	IT Software	Lincoln Web Design Limited	175.00
461	Bank Fee	28/01/2026	Lloyds CC	Lloyds Bank	56.96
464	Legal & Professional	28/01/2026	Professional Fee	Nicholsons	33.00
463	Christmas	28/01/2026	Market Place Closure	A.M.P. Security (Lincs) Ltd	345.79
462	New Equipment	28/01/2026	Maintenance Equipment	Huws Gray Ltd	3.83
453	New Equipment	28/01/2026	General Maintenance	Equip Global Supplies Ltd	29.99
454	Maintenance	28/01/2026	Propane	Equip Global Supplies Ltd	119.37
455	Maintenance	28/01/2026	Maintenance Equipment	Equip Global Supplies Ltd	26.40
460	Maintenance	28/01/2026	Keys Cut	S Bunney	18.00
457	Maintenance	28/01/2026	General Maintenance	Equip Global Supplies Ltd	27.60
456	General Maintenance	28/01/2026	General Maintenance	Equip Global Supplies Ltd	7.06
466	Bank Fee	31/01/2026	Professional Fee	Unity Trust Bank	15.60
				Total	51,418.48