

Market Rasen Town Council

13 May 2026 (2025-2026)

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Personnel Costs	22/04/2025 - 31/03/2026				Confidential			120,247.79		120,247.79
	Old Police Station	01/04/2025 - 20/03/2026				Confidential			5,171.76	109.30	5,281.06
5	Rates MRTC	01/04/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	286.10		286.10
2	Parking Permit	01/04/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
4	Rates FH	01/04/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	695.00		695.00
1	Waste Disposal	01/04/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
3	Rates MP	01/04/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	41.25		41.25
7	Legal & Professional	02/04/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
39	Maintenance	04/04/2025		Unity Bank Current		Immersion Heater	RL Day Electrical Services I	S	128.50	25.70	154.20
15	WLDC Grant 24/25	11/04/2025		Unity Bank Current		Street Signs	Elite Signs Ltd	S	2,084.40	416.88	2,501.28
18	Grass Cutting	11/04/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
10	Defibs	11/04/2025		Unity Bank Current		Defib Annual Maintenance	West Lindsey District Coun	S	91.67	18.33	110.00
11	Defibs	11/04/2025		Unity Bank Current		Defib Annual Maintenance	West Lindsey District Coun	S	91.67	18.33	110.00
14	IT	11/04/2025		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	220.00		220.00
48	IT	11/04/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
13	Legal & Professional	11/04/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	37.50		37.50
12	Donation Resident/Public	11/04/2025		Unity Bank Current		Racecourse	Jockey Club Racecourse Lir	S	2,000.00	400.00	2,400.00
17	Fire Equipment	11/04/2025		Unity Bank Current		Fire Alarm Service	Churches Fire & Security Li	S	290.61	58.12	348.73
9	Easter	11/04/2025		Unity Bank Current		Easter Eggs	A Driver	E	50.00		50.00
8	Maintenance	11/04/2025		Unity Bank Current		Artic Cabling	Foxes Electrical Supplies Lt	S	103.52	20.70	124.22
16	Maintenance	11/04/2025		Unity Bank Current		Cement & Sand	Huws Gray Ltd	S	74.04	14.81	88.85
29	Maintenance	11/04/2025		Unity Bank Current		Railing Metal Bars	E-Quip Rasen Ltd	S	212.00	42.40	254.40
31	Maintenance	11/04/2025		Unity Bank Current		Hammerite & Cabinet Key	E-Quip Rasen Ltd	S	38.45	7.69	46.14
19	Cross Good Friday	11/04/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	132.88	26.58	159.46
20	New Equipment	11/04/2025		Unity Bank Current		Cable Ties	E-Quip Rasen Ltd	S	12.00	2.40	14.40
21	New Equipment	11/04/2025		Unity Bank Current		Bolts & Discs	E-Quip Rasen Ltd	S	14.38	2.88	17.26
22	New Equipment	11/04/2025		Unity Bank Current		Cable & Plug	E-Quip Rasen Ltd	S	4.19	0.84	5.03
23	New Equipment	11/04/2025		Unity Bank Current		Drill Set & Chuck Keys	E-Quip Rasen Ltd	S	32.90	6.58	39.48
24	New Equipment	11/04/2025		Unity Bank Current		Blacksmiths Drill & Spray	E-Quip Rasen Ltd	S	28.09	5.62	33.71
25	New Equipment	11/04/2025		Unity Bank Current		Cutting Disc & Screws	E-Quip Rasen Ltd	S	10.17	2.03	12.20
26	New Equipment	11/04/2025		Unity Bank Current		Makita Tape	E-Quip Rasen Ltd	S	8.90	1.78	10.68
27	New Equipment	11/04/2025		Unity Bank Current		Spanner Set	E-Quip Rasen Ltd	S	14.99	3.00	17.99
32	New Equipment	11/04/2025		Unity Bank Current		Broom Handle	E-Quip Rasen Ltd	S	12.63	2.53	15.16
30	PPE & Clothing	11/04/2025		Unity Bank Current		MO Clothing	E-Quip Rasen Ltd	S	108.00	21.60	129.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
28	PPE & Clothing	11/04/2025		Unity Bank Current		Sweatshirt	E-Quip Rasen Ltd	S	19.50	3.90	23.40
33	Electricity FH	14/04/2025		Unity Bank Current		Electricity	British Gas	S	743.19	148.64	891.83
35	Electricity MRTC	14/04/2025		Unity Bank Current		Electricity	British Gas	L	460.39	23.02	483.41
40	Office	16/04/2025		Unity Bank Current		Lloyds CC	Lloyds CC	E	424.42		424.42
36	Broadband/Phone	22/04/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
37	Mobile/Sim	28/04/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
47	Bank Fee	30/04/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	14.85		14.85
38	Legal & Professional	30/04/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
50	VE Day	30/04/2025		Unity Bank Current		VE Day	A Driver	E	48.08		48.08
58	Rates MRTC	01/05/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
55	Parking Permit	01/05/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
51	Legal & Professional	01/05/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
57	Rates FH	01/05/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
53	Gas FH	01/05/2025		Unity Bank Current		Gas	SSE Energy Solutions	S	438.94	87.79	526.73
52	Waste Disposal	01/05/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
56	Rates MP	01/05/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
61	Bar Supplies	06/05/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	167.63	33.53	201.16
60	VE Day	06/05/2025		Unity Bank Current		Table Cloths	A Driver	E	28.99		28.99
62	Grass Cutting	13/05/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
63	IT	13/05/2025		Unity Bank Current		IT Software	Lincoln Web Design Limited	E	250.00		250.00
66	IT	13/05/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
67	Legal & Professional	13/05/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	485.25		485.25
64	Mayors Charity	13/05/2025		Unity Bank Current		Mayors Charity	Broken Biscuits	E	250.00		250.00
65	Mayors Charity	13/05/2025		Unity Bank Current		Mayors Charity	Lincs & Notts Air Ambulance	E	250.00		250.00
97	Electricity FH	14/05/2025		Unity Bank Current		Electricity	British Gas	L	430.01	21.50	451.51
96	Electricity MRTC	14/05/2025		Unity Bank Current		Electricity	British Gas	L	279.00	13.95	292.95
99	New Equipment	16/05/2025		Unity Bank Current		Lloyds CC	Lloyds CC	E	115.78		115.78
82	IT	19/05/2025		Unity Bank Current		Website	David Beer	E	250.00		250.00
78	Stationery	19/05/2025		Unity Bank Current		Stationery	J Pilley	E	8.21		8.21
69	Broadband/Phone	19/05/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
74	Maintenance	19/05/2025		Unity Bank Current		Sealant	E-Quip Rasen Ltd	S	11.94	2.39	14.33
83	Donation Resident/Public	19/05/2025		Unity Bank Current		Hedge Row & Wildflower	Market Rasen Environment	E	500.00		500.00
71	Maintenance	19/05/2025		Unity Bank Current		Hammerite & Painting Equipme	E-Quip Rasen Ltd	S	37.10	7.42	44.52
72	Maintenance	19/05/2025		Unity Bank Current		Bolt	E-Quip Rasen Ltd	S	1.00	0.20	1.20

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73	Maintenance	19/05/2025		Unity Bank Current		Barrier Tape	E-Quip Rasen Ltd	S	18.40	3.68	22.08
75	Maintenance	19/05/2025		Unity Bank Current		Hammerite & Painting Equipme	E-Quip Rasen Ltd	S	90.11	18.03	108.14
76	Maintenance	19/05/2025		Unity Bank Current		Weed Killer	E-Quip Rasen Ltd	S	37.59	7.52	45.11
77	Maintenance	19/05/2025		Unity Bank Current		Painting Equipment	Huws Gray Ltd	S	12.99	2.60	15.59
70	New Equipment	19/05/2025		Unity Bank Current		Screw	E-Quip Rasen Ltd	S	0.99	0.20	1.19
79	VE Day	19/05/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	144.08	28.82	172.90
80	VE Day	19/05/2025		Unity Bank Current		Hep n Swingin	S Mason	E	500.00		500.00
81	VE Day	19/05/2025		Unity Bank Current		Lili Redman	Lili Redman	E	150.00		150.00
85	Mobile/Sim	28/05/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
88	CIL 137695 (Nov-20)	30/05/2025		Unity Bank Current		Water Bowser & Trailer	Zaros Machinery	S	480.94	96.19	577.13
88	CIL 138052 (Apr-21)	30/05/2025		Unity Bank Current		Water Bowser & Trailer	Zaros Machinery	S	218.03	43.61	261.64
87	Gas FH	30/05/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	245.79	12.29	258.08
88	New Equipment	30/05/2025		Unity Bank Current		Water Bowser & Trailer	Zaros Machinery	S	177.70	35.53	213.23
89	Bank Fee	31/05/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.65		13.65
105	Rates MRTC	02/06/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
107	Water	02/06/2025		Unity Bank Current		Water	Anglian Water Business (N	E	213.79		213.79
102	Parking Permit	02/06/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
100	Legal & Professional	02/06/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
104	Rates FH	02/06/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
148	Loan Market Place	02/06/2025		Unity Bank Current		Loan Market Place	PWLB	E	2,947.60		2,947.60
101	Waste Disposal	02/06/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
103	Rates MP	02/06/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
108	Electricity MP	03/06/2025		Unity Bank Current		Festive Lighting	SSE Energy Solutions	L	194.82	9.74	204.56
119	Grass Cutting	11/06/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
111	LALC	11/06/2025		Unity Bank Current		CiLCA	Lincolnshire Association of	E	330.00		330.00
112	LALC	11/06/2025		Unity Bank Current		LALC Training	Lincolnshire Association of	S	208.00	41.60	249.60
113	LALC	11/06/2025		Unity Bank Current		Internal Audit	Lincolnshire Association of	S	350.00	70.00	420.00
131	Office	11/06/2025		Unity Bank Current		Photo Copier Lease	Konica Minolta Business So	S	121.80	24.36	146.16
132	Office	11/06/2025		Unity Bank Current		Photo Copier Counter	Konica Minolta Business So	S	78.76	15.75	94.51
115	IT	11/06/2025		Unity Bank Current		IT Software	Starboard Systems Limited	S	35.00	7.00	42.00
118	IT	11/06/2025		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	235.00		235.00
110	Bar Supplies	11/06/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	60.91	12.18	73.09
116	Cleaning Materials	11/06/2025		Unity Bank Current		Cleaning Materials	Avica UK Ltd	S	121.78	24.36	146.14
120	Legal & Professional	11/06/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
114	Legal & Professional	11/06/2025		Unity Bank Current		Professional Fee	Starboard Systems Limited	S	297.00	59.40	356.40

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128	Maintenance	11/06/2025		Unity Bank Current		Spray Service Kit & Tape	E-Quip Rasen Ltd	S	6.19	1.24	7.43
121	Maintenance	11/06/2025		Unity Bank Current		Painting Equipment	E-Quip Rasen Ltd	S	16.59	3.32	19.91
122	Maintenance	11/06/2025		Unity Bank Current		Painting Equipment	E-Quip Rasen Ltd	S	52.24	10.45	62.69
124	Maintenance	11/06/2025		Unity Bank Current		Painting Equipment	E-Quip Rasen Ltd	S	10.85	2.17	13.02
126	Maintenance	11/06/2025		Unity Bank Current		Hammerite	E-Quip Rasen Ltd	S	49.99	10.00	59.99
127	New Equipment	11/06/2025		Unity Bank Current		Torx Drive Bit & Screws	E-Quip Rasen Ltd	S	31.80	6.36	38.16
125	New Equipment	11/06/2025		Unity Bank Current		Mop Disc & Moldex Lung	E-Quip Rasen Ltd	S	25.52	5.10	30.62
123	New Equipment	11/06/2025		Unity Bank Current		Cable Ties	E-Quip Rasen Ltd	S	8.00	1.60	9.60
129	New Equipment	11/06/2025		Unity Bank Current		Cable Ties	E-Quip Rasen Ltd	S	7.00	1.40	8.40
130	New Equipment	11/06/2025		Unity Bank Current		Blue Rope	E-Quip Rasen Ltd	S	19.80	3.96	23.76
117	Food & Drink	11/06/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	288.16	57.63	345.79
206	General Maintenance	11/06/2025		Unity Bank Current		Materials	Equip Global Supplies Ltd	E	-30.00		-30.00
137	Maintenance	17/06/2025		Unity Bank Current		Artificial Flowers	J Pilley	E	28.00		28.00
136	Insurance	17/06/2025		Unity Bank Current		Insurance	Zurich Insurance	E	5,550.39		5,550.39
134	Electricity FH	17/06/2025		Unity Bank Current		Electricity	British Gas	L	419.00	20.95	439.95
133	Electricity MRTC	17/06/2025		Unity Bank Current		Electricity	British Gas	L	108.41	5.42	113.83
138	VE Day	17/06/2025		Unity Bank Current		Candle & Stand	A Driver	E	22.00		22.00
139	Broadband/Phone	18/06/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.09	25.62	153.71
140	Bar Supplies	18/06/2025		Unity Bank Current		Bar Supplies	Adnams PLC	S	141.67	28.32	169.99
141	Bar Supplies	18/06/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	741.49	148.30	889.79
143	Bar Supplies	27/06/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	115.14	23.03	138.17
147	Bank Fee	30/06/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	14.55		14.55
146	Mobile/Sim	30/06/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
156	Rates MRTC	01/07/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
153	Parking Permit	01/07/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
149	Legal & Professional	01/07/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
155	Rates FH	01/07/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
151	Gas FH	01/07/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	97.54	4.88	102.42
150	Waste Disposal	01/07/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
154	Rates MP	01/07/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
162	Fuel	07/07/2025		Unity Bank Current		Fuel Card	Fuel Card Services Ltd	S	36.00	7.20	43.20
163	Office	08/07/2025		Unity Bank Current		ICO	Information Commissioner:	E	47.00		47.00
165	Grass Cutting	14/07/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
173	Maintenance	14/07/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	77.33	15.47	92.80

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181	IT	14/07/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
182	IT	14/07/2025		Unity Bank Current		IT Annual Fee	Root Studio	S	180.00	36.00	216.00
187	IT	14/07/2025		Unity Bank Current		IT Software	Lincoln Web Design Limited	E	250.00		250.00
186	Bar Supplies	14/07/2025		Unity Bank Current		Gas	Small Beer Ltd	S	42.50	8.50	51.00
185	Bank Fee	14/07/2025		Unity Bank Current		Lloyds CC	Lloyds CC	E	24.98		24.98
180	Legal & Professional	14/07/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
183	Legal & Professional	14/07/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	37.50		37.50
184	Legal & Professional	14/07/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	75.00		75.00
166	Maintenance	14/07/2025		Unity Bank Current		Roof Repair	Equip Global Supplies Ltd	S	62.55	12.51	75.06
167	Maintenance	14/07/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	4.90	0.98	5.88
177	Maintenance	14/07/2025		Unity Bank Current		Lamp	Equip Global Supplies Ltd	S	7.25	1.45	8.70
178	Maintenance	14/07/2025		Unity Bank Current		Creocote	Equip Global Supplies Ltd	S	8.99	1.80	10.79
179	Maintenance	14/07/2025		Unity Bank Current		Creocote	Equip Global Supplies Ltd	S	17.98	3.60	21.58
175	New Equipment	14/07/2025		Unity Bank Current		Tools	Equip Global Supplies Ltd	S	13.99	2.80	16.79
176	New Equipment	14/07/2025		Unity Bank Current		Ratchet Tie Down Set 4PC	Equip Global Supplies Ltd	S	19.50	3.90	23.40
168	New Equipment	14/07/2025		Unity Bank Current		Gloves	Equip Global Supplies Ltd	S	7.70	1.54	9.24
169	New Equipment	14/07/2025		Unity Bank Current		Handsaw	Equip Global Supplies Ltd	S	8.99	1.80	10.79
170	New Equipment	14/07/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	11.97	2.39	14.36
171	New Equipment	14/07/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	5.59	1.12	6.71
172	New Equipment	14/07/2025		Unity Bank Current		Hitch Lock & Materials	Equip Global Supplies Ltd	S	30.59	6.12	36.71
174	General Maintenance	14/07/2025		Unity Bank Current		WD40	Equip Global Supplies Ltd	S	2.99	0.60	3.59
189	Electricity FH	16/07/2025		Unity Bank Current		Electricity	British Gas	L	371.80	18.59	390.39
188	Electricity MRTC	16/07/2025		Unity Bank Current		Electricity	British Gas	L	81.96	4.10	86.06
191	Broadband/Phone	18/07/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
205	Mobile/Sim	28/07/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
193	Office	30/07/2025		Unity Bank Current		Photo Copier Counter	Konica Minolta Business So	S	31.76	6.35	38.11
194	Office	30/07/2025		Unity Bank Current		Photo Copier Lease	Konica Minolta Business So	S	121.80	24.36	146.16
201	Legal & Professional	30/07/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	75.00		75.00
192	Bank Fee	31/07/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.50		13.50
203	Gas FH	31/07/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	85.76	4.29	90.05
202	External Training	31/07/2025		Unity Bank Current		CiLCA	SLCC	E	450.00		450.00
212	Rates MRTC	01/08/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
209	Parking Permit	01/08/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
208	Legal & Professional	01/08/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00

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211	Rates FH	01/08/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
207	Waste Disposal	01/08/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
210	Maintenance	01/08/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
218	Broadband/Phone	18/08/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
216	Electricity FH	18/08/2025		Unity Bank Current		Electricity	British Gas	L	347.46	17.37	364.83
217	Electricity MRTC	18/08/2025		Unity Bank Current		Electricity	British Gas	L	94.91	4.75	99.66
250	Stationery	19/08/2025		Petty Cash		Paper	ES Computer Services	E	20.00		20.00
220	Grass Cutting	22/08/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
235	Memorial	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	46.05	9.22	55.27
230	Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	9.49	1.90	11.39
219	LALC	22/08/2025		Unity Bank Current		LALC Training	Lincolnshire Association of	E	54.00		54.00
223	IT	22/08/2025		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	220.00		220.00
224	IT	22/08/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
221	Water	22/08/2025		Unity Bank Current		Water	Anglian Water Business (N	E	343.84		343.84
225	Legal & Professional	22/08/2025		Unity Bank Current		Professional Fee	Nicholsons	S	55.00	11.00	66.00
222	Premises Licence	22/08/2025		Unity Bank Current		Premises Licence	West Lindsey District Coun	E	180.00		180.00
229	Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	25.55	5.11	30.66
227	Maintenance	22/08/2025		Unity Bank Current		Garden Weeder	Equip Global Supplies Ltd	S	4.20	0.84	5.04
238	Remembrance	22/08/2025		Unity Bank Current		Poppy Wreath	A Driver	E	44.48		44.48
231	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	0.52	0.10	0.62
232	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	27.83	5.56	33.39
233	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	3.00	0.60	3.60
234	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	29.85	5.97	35.82
228	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	12.12	2.43	14.55
236	General Maintenance	22/08/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	2.12	0.42	2.54
237	General Maintenance	22/08/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	19.90	3.98	23.88
226	General Maintenance	22/08/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	26.55	5.31	31.86
241	Bank Fee	28/08/2025		Unity Bank Current		Lloyds CC	Lloyds CC	E	49.96		49.96
239	Mobile/Sim	28/08/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
240	Family Fun Day	28/08/2025		Unity Bank Current		Morris Dancers	Poacher Morris	E	50.00		50.00
242	Family Fun Day	28/08/2025		Unity Bank Current		Face Painter	Stars and Smiles	E	100.00		100.00
249	Bank Fee	31/08/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	15.45		15.45
264	Grass Cutting	01/09/2025		Unity Bank Current		Grass Cutting	A J Williams	S	1,065.00	213.00	1,278.00
254	Rates MRTC	01/09/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
260	IT	01/09/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
266	IT	01/09/2025		Unity Bank Current		IT Software	Lincoln Web Design Limited	E	205.00		205.00
261	Water	01/09/2025		Unity Bank Current		Water	Anglian Water Business (N	E	343.84		343.84
256	Parking Permit	01/09/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
262	Legal & Professional	01/09/2025		Unity Bank Current		Professional Fee	Jennetts HR Solutions	E	37.50		37.50
251	Legal & Professional	01/09/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
253	Rates FH	01/09/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
259	Gas FH	01/09/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	82.17	4.11	86.28
252	Waste Disposal	01/09/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
257	Rates MP	01/09/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
263	Maintenance	01/09/2025		Unity Bank Current		Flowers	Sturton Plants	E	84.00		84.00
265	General Maintenance	01/09/2025		Unity Bank Current		Cable Ties	Rasen Hardware Ltd	S	1.66	0.33	1.99
267	Family Fun Day	01/09/2025		Unity Bank Current		Pelham Road Band	Pelham Road	E	400.00		400.00
336	Bar Supplies	12/09/2025		Petty Cash		Bar Supplies	Tesco	E	31.35		31.35
269	Electricity FH	16/09/2025		Unity Bank Current		Electricity	British Gas	L	221.25	11.06	232.31
270	Electricity MRTC	16/09/2025		Unity Bank Current		Electricity	British Gas	L	250.39	12.52	262.91
272	Broadband/Phone	18/09/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
288	External Audit	29/09/2025		Unity Bank Current		External Audit	PKF LittleJohn Ltd	S	630.00	126.00	756.00
285	Stationery	29/09/2025		Unity Bank Current		Badges	Recognition Express Easter	S	102.38	20.48	122.86
287	Cleaning Materials	29/09/2025		Unity Bank Current		Cleaning Materials	Avica UK Ltd	S	189.51	37.90	227.41
276	Legal & Professional	29/09/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
274	Mobile/Sim	29/09/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
282	Maintenance	29/09/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	12.73	2.55	15.28
283	Maintenance	29/09/2025		Unity Bank Current		Bulb	Equip Global Supplies Ltd	S	10.69	2.14	12.83
286	Maintenance	29/09/2025		Unity Bank Current		Painting Equipment	Huws Gray Ltd	S	29.87	5.97	35.84
279	Maintenance	29/09/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	3.45	0.69	4.14
277	Maintenance	29/09/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	9.39	1.88	11.27
278	General Maintenance	29/09/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	16.39	3.28	19.67
284	General Maintenance	29/09/2025		Unity Bank Current		Bulb	Equip Global Supplies Ltd	S	5.59	1.12	6.71
280	General Maintenance	29/09/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	10.08	2.02	12.10
281	General Maintenance	29/09/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	5.73	1.14	6.87
275	Family Fun Day	29/09/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	288.16	57.63	345.79
295	Bank Fee	30/09/2025		Unity Bank Reserves		Handling Fee	Unity Trust Bank	E	12.60		12.60
289	Bank Fee	30/09/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.50		13.50

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304	Rates MRTC	01/10/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
301	Parking Permit	01/10/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
297	Legal & Professional	01/10/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
303	Rates FH	01/10/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
299	Gas FH	01/10/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	79.85	3.99	83.84
298	Waste Disposal	01/10/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
302	Rates MP	01/10/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
309	Grass Cutting	03/10/2025		Unity Bank Current		Grass Cutting	A J Williams	S	710.00	142.00	852.00
307	IT	03/10/2025		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	175.00		175.00
308	IT	03/10/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
306	Christmas	03/10/2025		Unity Bank Current		Rodeo & Globe	Big Foot Events Limited	S	450.00	90.00	540.00
310	Broadband/Phone	20/10/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
311	Mobile/Sim	28/10/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
325	Office	30/10/2025		Unity Bank Current		Photo Copier Counter	Konica Minolta Business So	S	38.20	7.64	45.84
324	Bank Fee	30/10/2025		Unity Bank Current		Lloyds CC	Lloyds Bank	E	71.94		71.94
322	Legal & Professional	30/10/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
317	Maintenance	30/10/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	10.80	2.16	12.96
321	Maintenance	30/10/2025		Unity Bank Current		Painting Equipment	Huws Gray Ltd	S	38.57	7.71	46.28
316	New Equipment	30/10/2025		Unity Bank Current		Shovel	Equip Global Supplies Ltd	S	4.99	1.00	5.99
313	General Maintenance	30/10/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	8.00	1.60	9.60
314	General Maintenance	30/10/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	20.07	4.01	24.08
315	General Maintenance	30/10/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	12.39	2.48	14.87
318	General Maintenance	30/10/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	4.82	0.96	5.78
319	General Maintenance	30/10/2025		Unity Bank Current		Cable Ties	Equip Global Supplies Ltd	S	14.00	2.80	16.80
320	General Maintenance	30/10/2025		Unity Bank Current		Painting Equipment	Equip Global Supplies Ltd	S	9.58	1.92	11.50
323	PAT Testing	30/10/2025		Unity Bank Current		PAT Testing	TWB Electrical Ltd	E	192.00		192.00
335	Bank Fee	31/10/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.35		13.35
333	Electricity MRTC	31/10/2025		Unity Bank Current		Electricity	British Gas	L	39.25	1.96	41.21
326	Gas FH	31/10/2025		Unity Bank Current		Gas	SSE Energy Solutions	L	168.58	8.43	177.01
342	Rates MRTC	03/11/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
338	Parking Permit	03/11/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
339	Legal & Professional	03/11/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
341	Rates FH	03/11/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
344	Electricity MRTC	03/11/2025		Unity Bank Current		Electricity	British Gas	E	0.50		0.50

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337	Waste Disposal	03/11/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
340	Rates MP	03/11/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
346	Bar Supplies	06/11/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	84.95	16.99	101.94
373	Electricity MRTC	10/11/2025		Unity Bank Current		Electricity	British Gas	E	7.64		7.64
347	Electricity MRTC	10/11/2025		Unity Bank Current		Electricity	British Gas	L	63.56	3.17	66.73
367	Electricity FH	14/11/2025		Unity Bank Current		Electricity	British Gas	L	311.76	15.59	327.35
348	Grass Cutting	20/11/2025		Unity Bank Current		Grass Cutting	A J Williams	S	355.00	71.00	426.00
351	LALC	20/11/2025		Unity Bank Current		LALC Training	Lincolnshire Association of	S	111.00	22.20	133.20
350	Office	20/11/2025		Unity Bank Current		Photo Copier Lease	Konica Minolta Business So	S	121.80	24.36	146.16
349	IT	20/11/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
354	IT	20/11/2025		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	175.00		175.00
369	Broadband/Phone	20/11/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	128.00	25.60	153.60
355	Bar Supplies	20/11/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	187.13	37.43	224.56
352	Legal & Professional	20/11/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
353	Christmas	20/11/2025		Unity Bank Current		Rodeo & Globe	Big Foot Events Limited	S	1,350.00	270.00	1,620.00
356	Christmas	20/11/2025		Unity Bank Current		Festive Lighting	Crystal Clear Window Clear	E	150.00		150.00
375	Bar Supplies	21/11/2025		Petty Cash		Bar Supplies	Tesco	E	21.85		21.85
370	Electricity MRTC	21/11/2025		Unity Bank Current		Electricity	British Gas	L	191.17	9.55	200.72
358	Bar Supplies	27/11/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	S	668.92	134.28	803.20
358	Bar Supplies	27/11/2025		Unity Bank Current		Bar Supplies	Small Beer Ltd	E	2.50		2.50
357	Electrical Service	27/11/2025		Unity Bank Current		Christmas Lighting Supply Cher	TWB Electrical Ltd	S	697.96	139.59	837.55
374	Bar Supplies	28/11/2025		Petty Cash		Bar Supplies	Tesco	E	96.46		96.46
360	Mobile/Sim	28/11/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
359	Toilets FH	28/11/2025		Unity Bank Current		Washroom Hygiene	Rentokil Initial UK Ltd	S	289.46	57.89	347.35
376	Bank Fee	30/11/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.80		13.80
383	Rates MRTC	01/12/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
381	Parking Permit	01/12/2025		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
379	Legal & Professional	01/12/2025		Unity Bank Current		Professional Fee	Now Pensions	E	15.00		15.00
384	Rates FH	01/12/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
378	Loan Market Place	01/12/2025		Unity Bank Current		Loan Market Place	PWLB	E	2,947.60		2,947.60
380	Waste Disposal	01/12/2025		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
382	Rates MP	01/12/2025		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
434	Stationery	04/12/2025		Petty Cash		Paper	ES Computer Services	E	20.00		20.00
435	General Maintenance	08/12/2025		Petty Cash		Painting Equipment	Rasen Hardware Ltd	E	14.49		14.49
436	Maintenance	09/12/2025		Petty Cash		Wreaths	Susan Longley	E	20.00		20.00

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387	Electricity MRTC	10/12/2025		Unity Bank Current		Electricity	British Gas	E	16.81		16.81
388	Gas FH	12/12/2025		Unity Bank Current		Gas	SSE Energy Solutions	S	444.42	88.88	533.30
390	Gas FH	15/12/2025		Unity Bank Current		Gas	SSE Energy Solutions	S	12.52	2.50	15.02
392	Electricity MRTC	15/12/2025		Unity Bank Current		Electricity	British Gas	L	255.03	12.75	267.78
398	Cleaning Materials	16/12/2025		Unity Bank Current		Cleaning Materials	Avica UK Ltd	S	101.37	20.27	121.64
412	Maintenance	16/12/2025		Unity Bank Current		Round Tube Light	Equip Global Supplies Ltd	S	17.50	3.50	21.00
416	Maintenance	16/12/2025		Unity Bank Current		Committee Room Windows	Equip Global Supplies Ltd	S	19.93	3.99	23.92
417	Maintenance	16/12/2025		Unity Bank Current		Timber	Huws Gray Ltd	S	16.19	3.24	19.43
417	Maintenance	16/12/2025		Unity Bank Current		Timber	Huws Gray Ltd	E	27.47		27.47
415	Toilets FH	16/12/2025		Unity Bank Current		Maintenance Equipment	Equip Global Supplies Ltd	S	7.76	1.55	9.31
395	LALC	16/12/2025		Unity Bank Current		LALC Training	Lincolnshire Association of	S	25.00	5.00	30.00
396	IT	16/12/2025		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
397	IT	16/12/2025		Unity Bank Current		IT Software	Lincoln Web Design Limited	E	175.00		175.00
437	Stationery	16/12/2025		Petty Cash		Stationery	Post Office	E	6.80		6.80
394	Legal & Professional	16/12/2025		Unity Bank Current		Professional Fee	HMRC	E	200.00		200.00
400	Legal & Professional	16/12/2025		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
399	Christmas	16/12/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	144.08	28.81	172.89
399	Remembrance	16/12/2025		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	144.08	28.82	172.90
438	Christmas	16/12/2025		Petty Cash		Raffle Books	Mattus	E	2.78		2.78
418	New Equipment	16/12/2025		Unity Bank Current		Xmas Lights	Blachere Illuminations	S	60.00	12.00	72.00
403	New Equipment	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	27.56	5.52	33.08
405	New Equipment	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	15.28	3.06	18.34
406	New Equipment	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	59.13	11.83	70.96
408	New Equipment	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	6.60	1.32	7.92
413	New Equipment	16/12/2025		Unity Bank Current		Meter Box Key	Equip Global Supplies Ltd	S	2.13	0.43	2.56
414	New Equipment	16/12/2025		Unity Bank Current		Maintenance Equipment	Equip Global Supplies Ltd	S	60.66	12.13	72.79
409	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	4.82	0.96	5.78
410	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	19.80	3.96	23.76
411	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	7.65	1.53	9.18
407	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	19.22	3.84	23.06
404	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	4.74	0.95	5.69
401	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	11.99	2.40	14.39
402	General Maintenance	16/12/2025		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	21.00	4.20	25.20
419	Broadband/Phone	18/12/2025		Unity Bank Current		Broadband/Telephone	British Telecom	S	138.00	27.60	165.60
421	PPL PRS	22/12/2025		Unity Bank Current		PPL PRS Licence	PPL PRS Ltd	S	1,141.14	228.23	1,369.37

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422	TC Donation/Grant	23/12/2025		Unity Bank Current		Donation	Cricket Club	E	750.00		750.00
393	Electricity MRTC	29/12/2025		Unity Bank Current		Electricity	British Gas	L	308.01	15.40	323.41
430	Mobile/Sim	29/12/2025		Unity Bank Current		Mobile/Sim	EE Limited	E	116.09		116.09
432	Gas FH	31/12/2025		Unity Bank Current		Gas	SSE Energy Solutions	S	478.54	95.71	574.25
431	Bank Fee	31/12/2025		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.65		13.65
377	Bank Fee	31/12/2025		Unity Bank Reserves		Service Charge	Unity Trust Bank	E	3.00		3.00
443	Rates FH	02/01/2026		Unity Bank Current		Rates	West Lindsey District Coun	E	699.00		699.00
444	Rates MRTC	02/01/2026		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
441	Parking Permit	02/01/2026		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
439	Legal & Professional	02/01/2026		Unity Bank Current		Professional Fee	Now Pensions	S	12.50	2.50	15.00
440	Waste Disposal	02/01/2026		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
442	Rates MP	02/01/2026		Unity Bank Current		Rates	West Lindsey District Coun	E	37.00		37.00
446	Electricity MP	14/01/2026		Unity Bank Current		Electricity	British Gas	E	16.60		16.60
448	Electricity FH	16/01/2026		Unity Bank Current		Electricity	British Gas	S	348.44	69.68	418.12
450	Broadband/Phone	19/01/2026		Unity Bank Current		Broadband/Telephone	British Telecom	S	138.00	27.60	165.60
449	Electricity MRTC	23/01/2026		Unity Bank Current		Electricity	British Gas	L	242.30	12.11	254.41
460	Maintenance	28/01/2026		Unity Bank Current		Keys Cut	S Bunney	E	18.00		18.00
454	Maintenance	28/01/2026		Unity Bank Current		Propane	Equip Global Supplies Ltd	L	113.69	5.68	119.37
455	Maintenance	28/01/2026		Unity Bank Current		Maintenance Equipment	Equip Global Supplies Ltd	S	22.00	4.40	26.40
457	Maintenance	28/01/2026		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	23.00	4.60	27.60
458	Office	28/01/2026		Unity Bank Current		Photo Copier Lease	Konica Minolta Business So	S	121.80	24.36	146.16
459	IT	28/01/2026		Unity Bank Current		Scribe Bookings	Starboard Systems Limited	S	35.00	7.00	42.00
465	IT	28/01/2026		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	175.00		175.00
461	Bank Fee	28/01/2026		Unity Bank Current		Lloyds CC	Lloyds Bank	E	56.96		56.96
464	Legal & Professional	28/01/2026		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
451	Mobile/Sim	28/01/2026		Unity Bank Current		Broadband/Telephone	EE Limited	E	132.17		132.17
463	Christmas	28/01/2026		Unity Bank Current		Market Place Closure	A.M.P. Security (Lincs) Ltd	S	288.16	57.63	345.79
462	New Equipment	28/01/2026		Unity Bank Current		Maintenance Equipment	Huws Gray Ltd	S	3.19	0.64	3.83
453	New Equipment	28/01/2026		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	24.99	5.00	29.99
456	General Maintenance	28/01/2026		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	5.88	1.18	7.06
452	General Maintenance	28/01/2026		Unity Bank Current		General Maintenance	Equip Global Supplies Ltd	S	16.98	3.40	20.38
466	Bank Fee	31/01/2026		Unity Bank Current		Professional Fee	Unity Trust Bank	E	15.60		15.60
474	Gas FH	02/02/2026		Unity Bank Current		Gas	SSE Energy Solutions	S	709.80	141.96	851.76
477	Rates MRTC	02/02/2026		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
476	Parking Permit	02/02/2026		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
472	Legal & Professional	02/02/2026		Unity Bank Current		Professional Fee	Now Pensions	S	12.50	2.50	15.00
473	Waste Disposal	02/02/2026		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
479	Electricity MP	09/02/2026		Unity Bank Current		Electricity	British Gas	L	16.29	0.81	17.10
480	Mileage	11/02/2026		Unity Bank Current		Mileage	MRTC	E	700.00		700.00
481	Electricity FH	12/02/2026		Unity Bank Current		Electricity	British Gas	S	380.46	76.09	456.55
483	Broadband/Phone	18/02/2026		Unity Bank Current		Broadband/Telephone	British Telecom	S	138.00	27.60	165.60
492	Water	24/02/2026		Unity Bank Current		Water	Anglian Water Business (N	E	122.25		122.25
489	Grass Cutting	24/02/2026		Unity Bank Current		Grass Cutting	A J Williams	S	320.00	64.00	384.00
490	Play Inspection	24/02/2026		Unity Bank Current		Annual Inspection	Playsafety Ltd	S	649.00	129.80	778.80
491	Bar Supplies	24/02/2026		Unity Bank Current		Bar Supplies	Small Beer Ltd	E	133.18		133.18
488	Cleaning Materials	24/02/2026		Unity Bank Current		Cleaning Materials	Avica UK Ltd	S	185.83	37.17	223.00
495	Office	24/02/2026		Unity Bank Current		Photo Copier Counter	Konica Minolta Business So	S	51.78	10.36	62.14
484	IT	24/02/2026		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	175.00		175.00
487	IT	24/02/2026		Unity Bank Current		IT Annual Fee	Starboard Systems Limited	S	888.00	177.60	1,065.60
493	Bank Fee	24/02/2026		Unity Bank Current		Lloyds CC	Lloyds Bank	E	52.96		52.96
486	Legal & Professional	24/02/2026		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
485	Fire Equipment	24/02/2026		Unity Bank Current		Annual Service	Churches Fire & Security Li	S	913.44	182.69	1,096.13
494	Fire Equipment	24/02/2026		Unity Bank Current		Fire Extinguisher Service	Right Action	S	102.00	20.40	122.40
496	Electricity MRTC	25/02/2026		Unity Bank Current		Electricity	British Gas	L	238.83	11.94	250.77
503	Bar Supplies	27/02/2026		Petty Cash		Bar Supplies	Tesco	E	42.50		42.50
497	Bank Fee	28/02/2026		Unity Bank Current		Service Charge	Unity Trust Bank	E	12.30		12.30
536	Water	02/03/2026		Unity Bank Current		Water	Anglian Water Business (N	E	122.25		122.25
509	Rates MRTC	02/03/2026		Unity Bank Current		Rates	West Lindsey District Coun	E	287.00		287.00
508	Parking Permit	02/03/2026		Unity Bank Current		Parking Permit	West Lindsey District Coun	E	44.00		44.00
505	Legal & Professional	02/03/2026		Unity Bank Current		Professional Fee	Now Pensions	S	12.50	2.50	15.00
507	Waste Disposal	02/03/2026		Unity Bank Current		Waste Disposal	West Lindsey District Coun	E	74.98		74.98
506	Mobile/Sim	02/03/2026		Unity Bank Current		Mobile/Sim	EE Limited	E	116.83		116.83
510	Gas FH	03/03/2026		Unity Bank Current		Gas	SSE Energy Solutions	S	865.65	173.13	1,038.78
513	Electricity MP	12/03/2026		Unity Bank Current		Electricity	British Gas	L	16.29	0.81	17.10
514	Electricity MRTC	13/03/2026		Unity Bank Current		Electricity	British Gas	S	350.51	70.10	420.61
519	Bins	18/03/2026		Unity Bank Current		Galvanised Bin	Rasen Hardware Ltd	S	24.99	5.00	29.99
522	CCTV	18/03/2026		Unity Bank Current		CCTV	West Lindsey District Coun	E	6,000.00		6,000.00
518	IT	18/03/2026		Unity Bank Current		IT Software	Starboard Systems Limited	S	35.00	7.00	42.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
520	IT	18/03/2026		Unity Bank Current		IT Software	Lincoln Web Design Limite	E	175.00		175.00
521	IT	18/03/2026		Unity Bank Current		IT Software	Starboard Systems Limited	S	35.00	7.00	42.00
516	Broadband/Phone	18/03/2026		Unity Bank Current		Broadband/Telephone	British Telecom	S	138.00	27.60	165.60
524	Legal & Professional	18/03/2026		Unity Bank Current		Professional Fee	Nicholsons	S	27.50	5.50	33.00
525	Legal & Professional	18/03/2026		Unity Bank Current		Professional Fee	HMRC	E	200.00		200.00
523	Fire Equipment	18/03/2026		Unity Bank Current		Fire Extinguisher Service	Right Action	S	102.00	20.40	122.40
546	New Equipment	18/03/2026		Unity Bank Current	DR	Long Nose Pliers & maintenanc	Equip Global Supplies Ltd	S	8.30	1.66	9.96
538	New Equipment	18/03/2026		Unity Bank Current	DR	Spanner	Equip Global Supplies Ltd	S	5.75	1.15	6.90
540	New Equipment	18/03/2026		Unity Bank Current	DR	Rachet Spanner Flex Head 24M	Equip Global Supplies Ltd	S	25.67	5.13	30.80
542	New Equipment	18/03/2026		Unity Bank Current	DR	Digging Fork	Equip Global Supplies Ltd	S	23.53	4.71	28.24
549	New Equipment	18/03/2026		Unity Bank Current	DR	Thin 4 1/2 cutting disc	Equip Global Supplies Ltd	S	66.00	13.20	79.20
537	PPE & Clothing	18/03/2026		Unity Bank Current	DR	MO Clothing	Equip Global Supplies Ltd	S	43.75	8.75	52.50
546	General Maintenance	18/03/2026		Unity Bank Current	DR	Long Nose Pliers & maintenanc	Equip Global Supplies Ltd	S	29.99	6.00	35.99
546	General Maintenance	18/03/2026		Unity Bank Current	DR	Long Nose Pliers & maintenanc	Equip Global Supplies Ltd	S	7.76	1.55	9.31
547	General Maintenance	18/03/2026		Unity Bank Current		Maintenance Equipment	Equip Global Supplies Ltd	S	7.50	1.50	9.00
548	General Maintenance	18/03/2026		Unity Bank Current	DR	Maintenance Equipment	Equip Global Supplies Ltd	S	9.86	1.97	11.83
543	General Maintenance	18/03/2026		Unity Bank Current	DR	Easy Start	Equip Global Supplies Ltd	S	6.99	1.40	8.39
544	General Maintenance	18/03/2026		Unity Bank Current	DR	Male Connector	Equip Global Supplies Ltd	S	5.10	1.02	6.12
545	General Maintenance	18/03/2026		Unity Bank Current	DR	Tap Connector & Female Conn	Equip Global Supplies Ltd	S	10.08	2.02	12.10
541	General Maintenance	18/03/2026		Unity Bank Current	GS	Laxtex Gloves	Equip Global Supplies Ltd	S	2.21	0.44	2.65
539	General Maintenance	18/03/2026		Unity Bank Current	DR	Jubilee Clip	Equip Global Supplies Ltd	S	1.72	0.34	2.06
550	General Maintenance	18/03/2026		Unity Bank Current	DR	Steel Sheet	Equip Global Supplies Ltd	S	49.50	9.90	59.40
551	General Maintenance	18/03/2026		Unity Bank Current	DR	General Maintenance	Equip Global Supplies Ltd	S	12.90	2.58	15.48
549	General Maintenance	18/03/2026		Unity Bank Current	DR	Thin 4 1/2 cutting disc	Equip Global Supplies Ltd	S	10.02	2.00	12.02
527	Fire Equipment	24/03/2026		Unity Bank Current		Fire Extinguisher Service	Right Action	E	-122.40		-122.40
528	Electricity MRTC	25/03/2026		Unity Bank Current		Electricity	British Gas	L	234.91	11.74	246.65
529	Mobile/Sim	30/03/2026		Unity Bank Current		Mobile/Sim	EE Limited	E	116.83		116.83
504	Bank Fee	31/03/2026		Unity Bank Reserves		Handling Fee	Unity Trust Bank	E	7.80		7.80
535	Bank Fee	31/03/2026		Unity Bank Current		Service Charge	Unity Trust Bank	E	13.15		13.15
Total									209,192.70	7,377.49	216,570.19