

Appendix A - Payments for the period 01/04/2026 to 20/07/2026

Code	Code	Date	Description	Supplier	Net	VAT	Total
	Personnel Costs	April-June	Confidential		27,612.84	2,706.12	30,318.96
6	Rates OPS	01/04/2026	Rates	West Lindsey District Council	193.90	0.00	193.90
5	Rates MRTC	01/04/2026	Rates	West Lindsey District Council	279.40	0.00	279.40
3	Parking Permit	01/04/2026	Parking Permit	West Lindsey District Council	44.00	0.00	44.00
1	Legal & Professional	01/04/2026	Service Charge	Now Pensions	12.50	2.50	15.00
2	Waste Disposal	01/04/2026	Waste Disposal	West Lindsey District Council	78.60	0.00	78.60
4	Rates FH	01/04/2026	Rates	West Lindsey District Council	653.00	0.00	653.00
43	Rates MP	01/04/2026	Rates	West Lindsey District Council	34.50	0.00	34.50
8	Gas OPS	13/04/2026	Gas	SSE Energy Solutions	258.90	12.95	271.85
7	Gas FH	13/04/2026	Gas	SSE Energy Solutions	450.15	90.03	540.18
9	Electricity MP	13/04/2026	Electricity	British Gas	14.57	0.72	15.29
10	Electricity FH	14/04/2026	Electricity	British Gas	247.64	12.38	260.02
11	Electricity OPS	16/04/2026	Electricity	British Gas	27.54	1.37	28.91
12	Broadband/Phone	20/04/2026	Broadband & Phones	British Telecom	148.09	29.62	177.71
32	Grass Cutting	24/04/2026	Grass Cutting	A J Williams	375.00	75.00	450.00
24	Building Improvement	24/04/2026	Architecture	Ryland Design Services Ltd	1,575.00	315.00	1,890.00
29	Defibs	24/04/2026	Defib Maintenance FH	West Lindsey District Council	95.00	19.00	114.00
30	Defibs	24/04/2026	Defib Maintenance WR	West Lindsey District Council	95.00	19.00	114.00
14	Cleaning Materials	24/04/2026	Cleaning Materials	Avica UK Ltd	280.88	56.18	337.06
14	Cleaning Materials	24/04/2026	Cleaning Materials	Avica UK Ltd	-35.62	-7.12	-42.74
15	Cleaning Materials	24/04/2026	Cleaning Materials	Avica UK Ltd	35.62	7.12	42.74
21	IT	24/04/2026	Web Maintenance	David Beer	250.00	0.00	250.00
22	Office	24/04/2026	Photo Copier Rent	Konica Minolta Business Solutions	121.80	24.36	146.16
23	Office	24/04/2026	Photo Copier Counter	Konica Minolta Business Solutions	25.42	5.08	30.50
25	IT	24/04/2026	IT Software	Create Internet Ltd	17.85	3.57	21.42
28	IT	24/04/2026	IT Software	Starboard Systems Limited	35.00	7.00	42.00
31	IT	24/04/2026	IT Software	Lincoln Web Design Limited	205.00	0.00	205.00
42	IT	24/04/2026	IT Software	Create Internet Ltd	86.60	17.32	103.92
13	Electricity MRTC	24/04/2026	Electricity	British Gas	327.47	65.49	392.96
16	New Equipment	24/04/2026	M10 SDS Drill	Equip Global Supplies Ltd	4.99	1.00	5.99
17	New Equipment	24/04/2026	Wire & Twist Drill	Equip Global Supplies Ltd	15.52	3.10	18.62
18	New Equipment	24/04/2026	Washer & Screw	Equip Global Supplies Ltd	4.06	0.81	4.87
19	New Equipment	24/04/2026	Cleaning Materials	Equip Global Supplies Ltd	10.88	2.18	13.06
26	New Equipment	24/04/2026	Screws & Workwear	D Robinson	6.39	0.00	6.39
27	Legal & Professional	24/04/2026	Professional Fee	Nicholsons	27.50	5.50	33.00
20	Maintenance	24/04/2026	Rubber	Bellect(Market Rasen) Ltd	25.00	5.00	30.00
40	Mobile/Sim	28/04/2026	EE	EE Limited	127.75	0.00	127.75
41	Bank Fee	30/04/2026	Service Charge	Unity Trust Bank	14.80	0.00	14.80
49	Rates OPS	01/05/2026	Rates	West Lindsey District Council	197.00	0.00	197.00
48	Rates MRTC	01/05/2026	Rates	West Lindsey District Council	284.00	0.00	284.00
44	Parking Permit	01/05/2026	Parking Permit	West Lindsey District Council	44.00	0.00	44.00
39	Legal & Professional	01/05/2026	Professional Fee	Now Pensions	12.50	2.50	15.00
45	Waste Disposal	01/05/2026	Parking Permit	West Lindsey District Council	78.60	0.00	78.60
46	Rates MP	01/05/2026	Rates	West Lindsey District Council	33.00	0.00	33.00
47	Rates FH	01/05/2026	Rates	West Lindsey District Council	657.00	0.00	657.00
50	Bank Fee	01/05/2026	Service Charge	Unity Trust Bank	16.90	0.00	16.90
52	Gas OPS	05/05/2026	Gas	SSE Energy Solutions	209.78	10.49	220.27

51	Gas FH	05/05/2026	Gas	SSE Energy Solutions	488.77	97.75	586.52
53	Electricity MP	06/05/2026	Electricity	British Gas	16.01	0.80	16.81
54	Electricity MRTC	06/05/2026	Electricity	British Gas	191.71	9.58	201.29
55	Electricity OPS	13/05/2026	Electricity	British Gas	30.39	1.51	31.90
56	Gas FH	15/05/2026	Gas	British Gas	375.46	75.09	450.55
57	Electricity MRTC	15/05/2026	Gas	British Gas	151.61	7.58	159.19
58	Broadband/Phone	18/05/2026	Broadband & Phones	British Telecom	148.09	29.62	177.71
80	Electricity MRTC	22/05/2026	Electricity	British Gas	173.82	8.69	182.51
74	Grass Cutting	28/05/2026	Grass Cutting	A J Williams	1,125.00	225.00	1,350.00
65	Mileage	28/05/2026	Mileage	G Smith	35.20	0.00	35.20
68	Maintenance	28/05/2026	Brass Bench Sign	Rasen Hardware Ltd	30.00	6.00	36.00
64	IT	28/05/2026	IT Software	Starboard Systems Limited	35.00	7.00	42.00
66	IT	28/05/2026	IT Software	Lincoln Web Design Limited	175.00	0.00	175.00
72	Stationery	28/05/2026	Waterproof Tags	Patkil UK	7.99	0.00	7.99
69	New Equipment	28/05/2026	Pressure Washer	Homebase	147.93	29.59	177.52
71	Toilets FH	28/05/2026	Battery	Springwell Smart Flush	18.00	0.00	18.00
73	New Equipment	28/05/2026	Cabling Matting	SETON	236.32	0.00	236.32
60	Mobile/Sim	28/05/2026	EE	EE Limited	125.42	0.00	125.42
62	General Maintenance	28/05/2026	Maintenance	Equip Global Supplies Ltd	7.32	1.46	8.78
63	General Maintenance	28/05/2026	Fuel	Tesco Market Rasen	6.67	1.33	8.00
67	General Maintenance	28/05/2026	Maintenance	Equip Global Supplies Ltd	15.90	3.18	19.08
70	Maintenance	28/05/2026	Wooden Stakes	Mole Country Stores	22.00	4.40	26.40
75	Other Events	28/05/2026	Accessible Toilet	Blockfree Services Limited	280.00	56.00	336.00
88	Rates OPS	01/06/2026	Rates	West Lindsey District Council	197.00	0.00	197.00
87	Rates MRTC	01/06/2026	Rates	West Lindsey District Council	284.00	0.00	284.00
84	Parking Permit	01/06/2026	Parking Permit	West Lindsey District Council	44.00	0.00	44.00
136	Water	01/06/2026	Water	Anglian Water Business	309.58	0.00	309.58
81	Legal & Professional	01/06/2026	Professional Fee	Now Pensions	12.50	2.50	15.00
83	Waste Disposal	01/06/2026	Waste Disposal	West Lindsey District Council	78.60	0.00	78.60
85	Rates MP	01/06/2026	Rates	West Lindsey District Council	33.00	0.00	33.00
86	Rates FH	01/06/2026	Rates	West Lindsey District Council	657.00	0.00	657.00
89	Bank Fee	01/06/2026	Service Charge	Unity Trust Bank	16.90	0.00	16.90
82	Loan Market Place	01/06/2026	Loan Market Place	PWLB	2,947.60	0.00	2,947.60
91	Electricity OPS	10/06/2026	Electricity	British Gas	29.35	1.46	30.81
93	Gas OPS	15/06/2026	Gas	British Gas	104.26	5.21	109.47
92	Gas FH	15/06/2026	Gas	British Gas	333.40	66.68	400.08
94	Electricity FH	16/06/2026	Electricity	British Gas	70.35	3.51	73.86
95	Electricity MP	16/06/2026	Electricity	British Gas	15.53	0.77	16.30
135	Broadband/Phone	18/06/2026	Broadband & Phones	British Telecom	148.09	29.62	177.71
97	Grass Cutting	22/06/2026	Grass Cutting	A J Williams	750.00	150.00	900.00
137	Water	22/06/2026	Water	Anglian Water Business	9.44	0.00	9.44
101	LALC	22/06/2026	LALC Membership	LALC	837.78	0.00	837.78
103	Gardening	22/06/2026	Flowers	Tower Nursery	843.71	0.00	843.71
96	IT	22/06/2026	IT Software	Lincoln Web Design Limited	190.00	0.00	190.00
98	Office	22/06/2026	Fire Alarm Service	Churches Fire & Security Ltd	152.20	30.44	182.64
99	Office	22/06/2026	Fire Alarm Service	Churches Fire & Security Ltd	69.82	13.96	83.78
104	IT	22/06/2026	IT Software	Starboard Systems Limited	35.00	7.00	42.00
107	Cleaning Materials	22/06/2026	Cleaning Materials	Avica UK Ltd	15.23	3.05	18.28
102	Legal & Professional	22/06/2026	Professional Fee	Nicholsons	30.00	6.00	36.00
122	Toilets FH	22/06/2026	Light Bulb	Equip Global Supplies Ltd	7.50	1.50	9.00
124	Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	3.00	0.60	3.60
134	Electricity MRTC	22/06/2026	Electricity	British Gas	175.02	8.75	183.77
100	Go Festival	22/06/2026	Graffiti Wall	Imageskool Limited	625.00	125.00	750.00

105	General Maintenance	22/06/2026	Building Materials	Huws Gray Ltd	39.66	7.93	47.59
106	Maintenance	22/06/2026	Building Materials	Huws Gray Ltd	45.28	9.06	54.34
116	New Equipment	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	21.06	4.22	25.28
117	New Equipment	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	41.86	8.37	50.23
118	New Equipment	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	47.99	9.60	57.59
119	New Equipment	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	2.95	0.59	3.54
120	PPE & Clothing	22/06/2026	PPE	Equip Global Supplies Ltd	51.25	10.26	61.51
121	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	24.00	4.80	28.80
123	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	28.70	5.74	34.44
125	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	17.84	3.57	21.41
126	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	9.10	1.82	10.92
127	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	8.11	1.62	9.73
128	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	3.12	0.62	3.74
129	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	28.59	5.72	34.31
130	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	4.00	0.80	4.80
131	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	1.94	0.39	2.33
132	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	7.93	1.59	9.52
133	General Maintenance	22/06/2026	Maintenance Equipment	Equip Global Supplies Ltd	16.04	3.21	19.25
109	Mobile/Sim	29/06/2026	EE	EE Limited	125.42	0.00	125.42
115	Bank Fee	30/06/2026	Service Charge	Unity Trust Bank	6.77	0.00	6.77
156	Rates OPS	01/07/2026	Rates	West Lindsey District Council	197.00	0.00	197.00
157	Rates MRTC	01/07/2026	Rates	West Lindsey District Council	284.00	0.00	284.00
158	Rates FH	01/07/2026	Rates	West Lindsey District Council	657.00	0.00	657.00
159	Rates MP	01/07/2026	Rates	West Lindsey District Council	33.00	0.00	33.00
160	Parking Permit	01/07/2026	Rates	West Lindsey District Council	44.00	0.00	44.00
161	Waste Disposal	01/07/2026	Waste Disposal	West Lindsey District Council	78.60	0.00	78.60
162	Legal & Professional	01/07/2026	Professional Fee	Now Pensions	15.00	0.00	15.00
155	Electricity FH	07/07/2026	Electricity	British Gas	62.33	3.11	65.44
154	Electricity MP	07/07/2026	Electricity	British Gas	15.73	0.78	16.51
153	Legal & Professional	08/07/2026	ICO	Information Commissioners Office	47.00	0.00	47.00
151	Grass Cutting	09/07/2026	Grass Cutting	A J Williams	750.00	150.00	900.00
149	Maintenance	09/07/2026	Planter Movement	Green Grass Contracting	75.00	15.00	90.00
149	Gardening	09/07/2026	Compost	Green Grass Contracting	69.58	13.92	83.50
150	IT	09/07/2026	IT Software	Lincoln Web Design Limited	205.00	0.00	205.00
152	Toilets FH	09/07/2026	Maintenance	Huws Gray Ltd	3.49	0.70	4.19
142	New Equipment	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	4.02	0.80	4.82
142	General Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	31.95	6.39	38.34
143	General Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	58.40	11.68	70.08
144	General Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	7.26	1.45	8.71
145	General Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	37.44	7.49	44.93
146	General Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	8.99	1.80	10.79
147	Maintenance	09/07/2026	Maintenance Equipment	Equip Global Supplies Ltd	73.00	14.60	87.60
148	Training	09/07/2026	First Aid Training	Riverside Training CIC	458.33	91.67	550.00
139	Insurance	10/07/2026	Insurance	Zurich Insurance	5,784.86	0.00	5,784.86
141	Electricity OPS	10/07/2026	Electricity	British Gas	30.67	1.53	32.20
140	IT	10/07/2026	IT Software	Starboard Systems Limited	35.00	7.00	42.00
138	Office	13/07/2026	Fuel Card	Fuel Card Services Ltd	51.00	10.20	61.20
164	Broadband/Phone	20/07/2026	Broadband & Phones	British Telecom	156.99	31.40	188.39
165	Civic Duties	20/07/2026	Civic	J Pilley	363.92	0.00	363.92
				Total	58,353.96	4,963.33	63,317.29