

Appendix A - Payments for the period 21/07/2026 to 31/08/2026

Code	Code	Date	Description	Supplier	Net	VAT	Total
	Personnel Costs	Jul-Aug	Confidential		19,863.30	0.00	19,863.30
163	Electricity MRTC	21/07/2026	Electricity	British Gas	205.78	10.28	216.06
166	Gas OPS	24/07/2026	Gas	British Gas	75.49	3.77	79.26
173	Mayors Charity	28/07/2026	Mayors Charity	Macmillan Cancer Support	470.00	0.00	470.00
169	Office	28/07/2026	Photo Copier Rent	Konica Minolta Business Solutions	121.80	24.36	146.16
170	Office	28/07/2026	Photo Copier Counter	Konica Minolta Business Solutions	60.99	12.20	73.19
172	IT	28/07/2026	Heritage Annual Domain	Root Studio	180.00	36.00	216.00
171	Cleaning Materials	28/07/2026	Cleaning Materials	Avica UK Ltd	153.70	30.74	184.44
167	Mobile/Sim	28/07/2026	Broadband & Phones	EE Limited	125.42	0.00	125.42
168	Legal & Professional	28/07/2026	Professional Fee	Nicholsons	30.00	6.00	36.00
174	Chairs Allowance	28/07/2026	Civic 26/27	J Pilley	100.00	0.00	100.00
181	Bank Fee	31/07/2026	Professional Fee	Unity Trust Bank	7.00	0.00	7.00
188	Rates OPS	03/08/2026	Rates	West Lindsey District Council	197.00	0.00	197.00
187	Rates MRTC	03/08/2026	Rates	West Lindsey District Council	284.00	0.00	284.00
184	Parking Permit	03/08/2026	Parking Permit	West Lindsey District Council	44.00	0.00	44.00
186	Rates FH	03/08/2026	Rates	West Lindsey District Council	657.00	0.00	657.00
182	Legal & Professional	03/08/2026	Professional Fee	Now Pensions	12.50	2.50	15.00
183	Waste Disposal	03/08/2026	Waste Disposal	West Lindsey District Council	78.60	0.00	78.60
185	Rates MP	03/08/2026	Rates	West Lindsey District Council	33.00	0.00	33.00
189	Electricity MP	04/08/2026	Electricity	British Gas	15.25	0.76	16.01
190	Electricity MRTC	06/08/2026	Electricity	British Gas	59.59	2.97	62.56
191	Stationery	10/08/2026	Fuel Card	Fuel Card Services Ltd	3.00	0.60	3.60
192	Electricity OPS	11/08/2026	Electricity	British Gas	29.35	1.46	30.81
194	Gas OPS	17/08/2026	Gas	British Gas	37.14	1.86	39.00
193	Gas FH	17/08/2026	Gas	British Gas	139.99	7.00	146.99
195	Broadband/Phone	18/08/2026	Broadband & Phones	British Telecom	340.45	68.09	408.54
196	Electricity FH	20/08/2026	Electricity	British Gas	203.78	10.18	213.96
202	Mobile/Sim	28/08/2026	EE	EE Limited	125.42	0.00	125.42
204	Bank Fee	31/08/2026	Professional Fee	Unity Trust Bank	7.00	0.00	7.00
				Total	23,660.55	218.77	23,879.32