

APPENDIX A

NETTLEHAM PARISH COUNCIL

ANALYSIS OF PAYMENTS - MONTH 7 - OCTOBER 2023

Date	Payee Name	Nett	£ VAT	TOTAL	Transaction Detail
05/10/2023	Co-operative Bank	13.68		13.68	Co-operative Bank - BACS Fees
09/10/2023	BT	73.10	14.62	87.72	BT
10/10/2023	OCTOPUS ENERGY LTD.	150.43	7.52	157.95	Octopus - MP Elec
11/10/2023	SMARTEST ENERGY	73.80	3.69	77.49	SMARTEST ENERGY - office
11/10/2023	SMARTEST ENERGY	77.63	3.88	81.51	SMARTEST ENERGY - office
11/10/2023	SMARTEST ENERGY	176.19	8.81	185.00	SMARTEST ENERGY - OS
16/10/2023	SMARTEST ENERGY	45.51	2.28	47.79	SMARTEST ENERGY - sm hall
16/10/2023	SMARTEST ENERGY	63.23	3.16	66.39	SMARTEST ENERGY - MP
16/10/2023	SMARTEST ENERGY	86.19	4.31	90.50	SMARTEST ENERGY - l/h
18/10/2023	Petty Cash	100.00		100.00	Top up Petty Cash
20/10/2023	FLEETDRIVE MANAGEMENT LTD	306.00	61.19	367.19	Van Hire
23/10/2023	EE	93.66	18.73	112.39	EE - mobiles
23/10/2023	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00	PERSONNEL ADVICE & SOLUTIONS
23/10/2023	DATAPLAN PAYROLL LTD	7463.16		7463.16	Dataplan - staff Oct salaries
30/10/2023	BT	86.31	17.26	103.57	BT - MP payphone
31/10/2023	Active8 Managed Technologies	29.70		29.70	IT Support
31/10/2023	Mark Cropper	2090.00		2090.00	Various tree works
31/10/2023	DPS Ltd	7692.00		7692.00	New footpath Vicar's Wood
31/10/2023	Elan City Ltd	136.94		136.94	Mounting bar speed indicator
31/10/2023	Global Vision (CCTV) Limited	5061.60		5061.60	Installation of CCTV (2)
31/10/2023	Konica Minolta Ltd	46.98		46.98	Print 1.7.23-30.9.23
31/10/2023	L.A.B Planning Services Ltd	2400.00		2400.00	NNP support final revision
31/10/2023	Active8 Managed Technologies	200.75		200.75	IT/VOIP
31/10/2023	Facilities Manager	36.90		36.90	Staff expenses - travel
31/10/2023	Clean Sweep Commercial	336.00		336.00	Monthly cleaning MP/OS
31/10/2023	Andrew Donohue	47.00		47.00	Window Cleaning Oct
31/10/2023	Konica Minolta Ltd	95.22		95.22	Printing/Copying
31/10/2023	Lincolnshire Web Design Ltd	261.00		261.00	365 set up/support
31/10/2023	Rialtas Business Solutions Ltd	3822.72		3822.72	Purchase order set up
31/10/2023	Amazon	11.97		11.97	Mobile phone case
31/10/2023	All Seasons Gazebos	929.97		929.97	Gazebo with wheeled bag
31/10/2023	Gear4music Ltd	1668.16		1668.16	Speakers & cables
31/10/2023	Thomann GmbH	949.00		949.00	Behring equipment
31/10/2023	Dataplan Payroll Ltd	66.00		66.00	Payroll fees
		34790.80	165.45	34956.25	