

## NETTLEHAM PARISH COUNCIL

## ANALYSIS OF PAYMENTS - MONTH 8 - NOVEMBER 2023

Date	Payee	Nett	VAT	Total	Details
03/11/2023	Co-operative Bank	13.68		13.68	Co-operative Bank - BACS bank fees
21/11/2023	EE	105.60	17.60	88.00	EE
22/11/2023	All Saints Church	8.00		8.00	Half cost Rembrance booklets
22/11/2023	Facilities Manager	15.30		15.30	Facilities Manager - mileage
23/11/2023	DATAPLAN PAYROLL LTD	11184.86		11184.86	Dataplan - Nov salaries
30/11/2023	Active8 Managed Technologies	93.00			IT Support
30/11/2023	Alan Boswell Group	143.28			Insurance amendment
30/11/2023	Clean Sweep Commercial	420.00			Monthly cleaning
30/11/2023	Continental Landscapes	4833.54			Grass cutting Oct
30/11/2023	ESPO	261.12			Stationery/cleaning
30/11/2023	Lincolnshire Web Design Ltd	261.00			IT Support
30/11/2023	A'n' E Tree Services	660.00			Cut back hazel hedging
30/11/2023	British Telecommunication Plc	87.72			Monthly phone/broadband
30/11/2023	Drive Electric	367.19			Electric Van Hire Nov
30/11/2023	Octopus Energy Ltd	186.89			Electricity DD Oct 23
30/11/2023	Personnel Advice & Solutions L	120.00			Monthly personnel services
30/11/2023	Smartest Energy	774.07			NOV DD/55/PO 57/Smartest
30/11/2023	Active8 Managed Technologies	35.10			Phone & broadband office
30/11/2023	ESPO	30.72			Stationery etc less CREDIT
30/11/2023	James Heath Electrical	198.91			Electrical work at MP
30/11/2023	Lincs Association of Local Cou	15.00			Councillor Training
30/11/2023	HCL Clamping Solutions	1494.86			MP change water system
30/11/2023	Rudies Roots	758.34			Winter planting
30/11/2023	Wave Utilities (AW)	183.81			O/S Water
30/11/2023	DATAPLAN PAYROLL LTD	66.00	11.00	55.00	Dataplan - payroll fees
		22317.99	28.60	11364.84	