



Schedule of Payments

January 2024

Date	Ref	Payee Name	Total	Detail
04/12/2023	100	Tesco	42.99	Emergency mobile telephone
06/12/2023	101	Amazon	18.78	Mobile phone cover
06/12/2023	102	Amazon	29.81	Storage Trunk
18/12/2023	103	Total Workwear	577.47	PPE Clothing
12/12/2023	104	B&Q	37.00	Paint
31/12/2023	105	Cleansweep	336.00	Cleaning
31/12/2023	106	Continental Landscapes	371.63	Ground maintenance
18/12/2023	107	Active 8	35.10	Telephone services
03/01/2024	108	Active 8	57.90	Telephone services
09/01/2024	109	Konica Minolta	95.22	Copier contract
31/12/2023	110	Glendale	1585.20	Christmas tree supply / installation
09/01/2024	111	Pescotek	178.80	Mole control
31/12/2023	112	Lincon Web Design	171.00	IT support
09/01/2024	113	Sara Bright	360.00	Tree survey
02/01/2024	114	West Lindsey DC	100.00	Defib maintenance
08/12/2023	CB006	Wave / Anglian Water	629.20	Water
08/12/2023	CB007	Wave / Anglian Water	54.11	Water
08/12/2023	CB008	Wave / Anglian Water	30.65	Water
13/12/2023	CB009	EE	105.60	Mobile telephones
24/11/2023	CB010	BT	87.72	Telephone / Broadband
04/12/2023	CB011	Octopus Energy	269.50	Electricity - sports pavillion
19/12/2023	CB012	Dataplan	73.80	Payroll services
21/12/2023	CB013	BT	87.72	Telephone / Broadband
05/01/2024	CB014	Co Op Bank	13.96	Bankc harges
02/01/2024	CB015	Octopus Energy	256.60	Electricity - sports pavillion
08/01/2024	CB016	West Lindsey DC	264.00	Waste garden waste bins



Analysis of Payments Made

December 2023

Date	Ref	Payee Name	Total	Detail
04/12/2023	CB005	Amazon Business EU Sart	11.97	Emergency phone case
05/12/2023		Co-operative Bank	13.68	BACS Fees
08/12/2023	CB003	BT	87.72	BT
11/12/2023		SMARTEST ENERGY	108.00	SMARTEST ENERGY - Elec
11/12/2023		SMARTEST ENERGY	130.00	SMARTEST ENERGY
12/12/2023		OCTOPUS ENERGY LTD.	269.50	OCTOPUS ENERGY LTD.
14/12/2023		Quickcrop	29.90	Quickcrop
18/12/2023	90	Smartest Energy	354.76	Gas Mulsanne
18/12/2023	92	Smartest Energy	356.23	ATH3XEROU/006/92/Smartenergy
18/12/2023	93	Smartest Energy	6.82	ATH3XJ2DW/006/93/Smartenergy
18/12/2023	CB006	AW WAVE	629.20	AW Wave - MP
18/12/2023	CB007	AW WAVE	54.11	AW WAVE - Office
18/12/2023	CB008	AW WAVE	30.65	AW WAVE - allotments
20/12/2023	75	Active8 Managed Technologies	57.90	Telephone
20/12/2023	76	Aegis Technologies Limited	388.80	Alarm monitoring
20/12/2023	77	Andrew Donohue	47.00	Window cleaning
20/12/2023	78	A'n' E Tree Services	540.00	Tree work
20/12/2023	79	Clean Sweep Commercial	336.00	Cleaning
20/12/2023	94	County Cups Limited	38.49	Presentation awards
20/12/2023	95	Lincolnshire County Council	242.55	Flag signs
20/12/2023	97	Tucann	122.40	Tucann
20/12/2023	99	Konica Minolta Ltd	57.23	Konica Minolta
21/12/2023	80	Drive Electric	367.19	Van hire
21/12/2023	81	EKM Limited	1812.60	Work at play area
21/12/2023	82	Elan City Ltd	2807.99	Speed sign
21/12/2023	83	Lindum Fire Services	57.46	Fire extinguisher servicing
21/12/2023	84	James Heath Electrical	770.20	Testing & repairs
21/12/2023	85	Lincs Association of Local Cou	24.00	Training
21/12/2023	86	Lincolnshire Web Design Ltd	201.00	IT Support
21/12/2023	87	Mark Cropper	500.00	Tree works
21/12/2023	089/090	Riattas Business Solutions Ltd	430.84	IT Services / training
21/12/2023	CB009	EE	105.60	Mobile Telephone
22/12/2023	DD	PERSONNEL ADVICE &	120.00	Monthly personnel services
22/12/2023	DD	DATAPLAN PAYROLL LTD	11629.31	December salaries
29/12/2023	CB012	DATAPLAN PAYROLL LTD	73.80	Dataplan - payroll fees Nov
31/12/2023		Amazon	48.59	Storage trunk on wheels
31/12/2023	100	Tesco	42.99	Mobile phone
31/12/2023	103	Total Workwear	577.47	Workwear for Handyman
31/12/2023	104	B&Q	37.00	Pain for MP changing rooms