

Oct-23				Agenda item 5a)
Payments 01/09/23-30/09/23				
Payee Name	Net	VAT	Total	Transaction Detail
Co-operative Bank	13.68	0	13.68	BACS Fees
BT	73.1	14.62	87.72	BT - phone/broadband
SMARTEST ENERGY	151.43	7.57	159	SMARTEST ENERGY - PO Elec
SMARTEST ENERGY	176.19	8.81	185	SMARTEST ENERGY - OS Elec
AW WAVE	47.59	0	47.59	AW WAVE - office
AW WAVE	43.27	0	43.27	AW WAVE - allotments
AW WAVE	962.39	0	962.39	AW WAVE - MP
BINGHAM GROUND SERVICES	915.8	183.16	1098.96	Bingham - play area repairs
Grass Cutting	2749.33	549.87	3299.2	Continental - Aug cut
ICCM	185	37	222	ICCM - Memorial Mgt
ESPO	134.95	26.99	161.94	ESPO - Cleaning materials
Facilities Manager	7.2	0	7.2	Facilities Manager - mileage
H S Ecology	237	0	237	H S Ecology - Green Lane asst.
SYSTEMATIC	105	21	126	SYSTEMATIC - Plaque Institute
TUCANN LTD	102	20.4	122.4	TUCANN LTD - 3 adverts
PKF LITTLEJOHN LLP	630	126	756	PKF - Services re Audit
FLEETDRIVE MANAGEMENT LTD	306	61.19	367.19	Van Hire
EE	70.18	14.04	84.22	EE - mobiles
POPPY SHOP	17.49	3.5	20.99	Poppy Shop - RBL wreath
AMAZON	19.16	3.83	22.99	AMAZON - replacement batteries
PERSONNEL ADVICE & SOLUTIONS	100	20	120	Personnel Advice
SMARTEST ENERGY	38.34	1.92	40.26	SMARTEST ENERGY - SH Gas
SMARTEST ENERGY	71.81	3.59	75.4	SMARTEST ENERGY - LH Gas
SMARTEST ENERGY	52.52	2.63	55.15	SMARTEST ENERGY - MP Gas
DATAPLAN PAYROLL LTD	7391	0	7391	Dataplan - Sept salaries
RPN PLUMBING	0.4	0	0.4	RPN PLUMBING - payment error
DATAPLAN PAYROLL LTD	55	11	66	Dataplan - payroll fees
Active8 Managed Technologies L			228.21	Monthly IT/phone support
Clean Sweep Commercial			336	Monthly cleaning MP/OS
James Heath Electrical			95	Electrical works Mulsanne Park
Lincolnshire County Council			242.55	Direction signs Mulsanne Park
Lincolnshire Web Design Ltd			671	IT Support
MKM B.S (Lincoln North) Ltd			24.4	3 lever lock - MP
Rialtas Business Solutions Ltd			878.69	Software support Maintenance agr
Sign Shop Lincoln Ltd			420	Honours Board for past Chairs
TIMPSONS	33.33	6.67	40	TIMPSONS - 8 x keys
LIDL	16.66	3.33	19.99	LIDL - kettle PO
WAITROSE & SHELL	13.33	2.66	15.99	WAITROSE & SHELL - fuel
WICKES	16.23	3.24	19.47	WICKES - mortice lock
Totals	14735.4	1133	18764.3	