



Schedule of Payments

July 2024

Invoice Date	Ref	Supplier	Nett	VAT	Total
14/06/2024	235	ESPO	94.50	18.90	113.40
17/06/2024	237	ACTIVE8	29.25	5.85	35.10
17/06/2024	238	WEST LINDSEY DISTRICT COUNCIL	85.00	17.00	102.00
14/06/2024	239	HCG	1569.00	313.80	1882.80
17/06/2024	240	SARA BRIGHT	550.00	0.00	550.00
30/06/2024	244	CLEAN SWEEP	280.00	56.00	336.00
25/06/2024	245	TR WESTON	90.00	18.00	108.00
29/06/2024	246	EXECUTIVE CLEANING	99.00	0.00	99.00
26/06/2024	247	COUNTY CUPS	46.20	9.24	55.44
30/06/2024	248	LINCOLN WEB DESIGN	201.00	0.00	201.00
30/06/2024	249	CONTINENTAL LANDSCAPES	3429.11	685.82	4114.93
18/07/2024	250	ACTIVE8	48.25	9.65	57.90
11/07/2024	251	TYSON MOWERS	71.66	14.33	85.99
03/07/2024	252	LINCOLN PRINT	26.40	5.28	31.68
16/07/2024	253	BILLINGOROUGH PARISH COUNCIL	375.00	0.00	375.00
08/07/2024	254	NETTLEHAM FC	1028.00	0.00	1028.00
17/07/2024	255	LINDUM FIRE	100.30	20.06	120.36
17/07/2024	256	LINDUM FIRE	94.36	18.87	113.23
17/07/2024	257	LINDUM FIRE	41.17	8.24	49.41
15/07/2024	258	PPL PRS	55.60	11.12	66.72
11/07/2024	259	KONICA	79.35	15.87	95.22
09/07/2024	260	ANDREW DONOHOE	47.00	0.00	47.00
02/07/2024	261	RUDIES ROOTS	770.70	154.14	924.84
17/07/2024	262	LINCOLNSHIRE COUNTY COUNCIL	600.00	0.00	600.00
02/07/2024	263	TUCANN	92.00	0.00	92.00
28/06/2024	264	SHELLEY SIGNS	190.00	38.00	228.00
22/07/2024	265	ESPO	193.45	38.69	232.14
25/07/2024	266	ACTIVE8	24.99	5.00	29.99
10/07/2024	267	MARK CROPPER	450.00	0.00	450.00
17/07/2024	268	PHS	91.45	18.29	109.74
17/07/2024	269	PHS	674.01	134.80	808.81
17/07/2024	270	PHS	382.73	76.55	459.28
TOTAL INVOICES			11909.48	1693.50	13602.98

10/06/2024	CB109	SMARTEST ENERGY	230.48	11.52	242.00
10/06/2024	CB110	SMARTEST ENERGY	102.86	5.14	108.00
07/06/2024	CB111	BT	80.78	16.16	96.94
12/06/2024	CB112	AMAZON	164.26	32.85	197.11
17/06/2024	CB113	SMARTEST ENERGY	94.22	4.71	98.93
17/06/2024	CB114	SMARTEST ENERGY	32.09	1.60	33.69
17/06/2024	CB115	SMARTEST ENERGY	88.93	4.45	93.38
17/06/2024	CB116	AW WAVE	162.56	0.00	162.56
17/06/2024	CB117	AW WAVE	17.24	0.00	17.24
17/06/2024	CB118	AW WAVE	56.39	0.00	56.39
21/06/2024	CB119	DATAPLAN PAYROLL LTD	9934.04	0.00	9934.04
20/06/2024	CB120	VATIX	49.00	9.80	58.80
20/06/2024	CB121	X2 Connect	50.89	10.18	61.07
21/06/2024	CB122	EE	94.93	18.99	113.92
24/06/2024	CB123	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
26/06/2024	CB124	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
28/06/2024	CB125	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
24/06/2024	CB126	PENINSULA	169.43	33.89	203.32
03/07/2024	CB127	Joyce Lewis	21.00	0.00	21.00
08/07/2024	CB128	BT	80.78	16.16	96.94
10/07/2024	CB129	SMARTEST ENERGY	102.86	5.14	108.00
10/07/2024	CB130	SMARTEST ENERGY	230.48	11.52	242.00
16/07/2024	CB131	OCTOPUS ENERGY LTD.	207.31	10.36	217.67
16/07/2024	CB132	PUBLIC WORKS LOAN BOARD	5758.16	0.00	5758.16
17/07/2024	CB133	SMARTEST ENERGY	14.56	0.73	15.29
17/07/2024	CB134	SMARTEST ENERGY	28.30	1.42	29.72
22/07/2024	CB136	FLEETDRIVE MANAGEMENT	306.00	61.19	367.19
22/07/2024	CB137	EE	94.93	18.99	113.92
22/07/2024	CB138	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
19/07/2024	CB139	VATIX	49.00	9.80	58.80
17/07/2024	CB135	SMARTEST ENERGY	62.15	3.11	65.26
23/07/2024	CB140	PENINSULA	169.43	33.89	203.32
TOTAL CASHBOOK			19026.65	436.31	19462.96

TOTAL PAYMENTS	30936.13	2129.81	33065.94
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date

Schedule of Payments

August 2024

Invoice Date	Ref	Supplier	Nett	VAT	Total
31/07/2024	271	CLEAN SWEEP	350	70	420
25/07/2024	272	SAFETYSIGNS	121.76	24.36	146.12
12/08/2024	274	ESPO	230.65	46.13	276.78
12/08/2024	275	ESPO	10	2	12
05/08/2024	276	ACTIVE8	44.37	8.87	53.24
31/07/2024	277	EXECUTIVE CLEANING	72	0	72
13/08/2024	278	PPLPRS	282.31	56.46	338.77
01/08/2024	279	TYSONN FABRICATIONS	85	0	85
12/08/2024	280	JAMES HEATH	35	0	35
29/07/2024	281	ELAN	5207.92	1041.58	6249.5
31/07/2024	282	LINC WEB DESIGN	171	0	171
26/07/2024	283	SARA BRIGHT	1210	0	1210
31/07/2024	284	CONTINENTAL	2988.28	597.66	3585.94
31/07/2024	285	CONTINENTAL	250	50	300
07/08/2024	286	TUCANN	485	97	582
07/08/2024	287	ELAN	127.26	25.45	152.71
22/06/2024	288	TUCANN	102	20.4	122.4
08/08/2024	289	AKO	810	162	972
15/08/2024	290	PPLPRS	148.08	29.62	177.7
01/08/2024	291	B KNIGHTS	539.7	107.94	647.64
20/08/2024	292	Active 8	24.99	5	29.99
TOTAL INVOICES			13295.32	2344.47	15639.79

30/07/2024	CB141	BT	95.04	19.01	114.05
30/07/2024	CB142	Facilities Manager	21.15		21.15
30/07/2024	CB143	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
05/08/2024	CB144	Co-operative Bank	13.96		13.96
31/07/2024	CB145	MG Displays	89.49	17.9	107.39
07/08/2024	CB146	BT	80.78	16.16	96.94
14/08/2024	CB147	SMARTEST ENERGY	66.67	3.33	70
14/08/2024	CB148	SMARTEST ENERGY	30.92	1.55	32.47
14/08/2024	CB149	SMARTEST ENERGY	51.11	2.56	53.67
14/08/2024	CB150	SMARTEST ENERGY	186.67	9.33	196
14/08/2024	CB151	SMARTEST ENERGY	102.86	5.14	108
20/08/2024	CB152	FLEETDRIVE MANAGEMENT	306	61.19	367.19
TOTAL CASHBOOK			1112.24	149.69	1261.93

TOTAL PAYMENTS	14407.56	2494.16	16901.72
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date



Schedule of Payments

September 2024

Invoice Date	Ref	Supplier	Nett	VAT	Total
31/08/2024	293	CLEAN SWEEP	300.00	60.00	360.00
04/09/2024	295	NETTLEHAMFC	578.00	0.00	578.00
29/08/2024	296	ALLEN SIGNS	143.06	28.61	171.67
31/08/2024	297	EXECUTIVE CLEANING	72.00	0.00	72.00
31/08/2024	298	LINC WEB DESIGN	171.00	0.00	171.00
31/08/2024	299	AEGIS	106.00	21.20	127.20
10/09/2024	300	TUCANN	102.00	20.40	122.40
16/08/2024	301	TRUELOVE	235.00	0.00	235.00
12/09/2024	302	ACTIVE8	48.91	9.78	58.69
27/08/2024	303	TRUEWINDOW	135.00	27.00	162.00
TOTAL INVOICES			1890.97	166.99	2057.96

21/08/2024	CB153	VATIX	49.00	9.80	58.80
21/08/2024	CB154	EE	95.56	19.11	114.67
22/08/2024	CB155	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
23/08/2024	CB156	Peninsula	169.43	33.89	203.32
22/08/2024	TF	UNITY CURRENT	25000.00	0.00	25000.00
23/08/2024	CB156A	DATAPLAN PAYROLL LTD	9947.33	0.00	9947.33
29/08/2024	CB157	AW WAVE	25.30	0.00	25.30
29/08/2024	CB158	AW WAVE	17.56	0.00	17.56
29/08/2024	CB159	AW WAVE	140.27	0.00	140.27
29/08/2024	CB160	AW WAVE	19.50	0.00	19.50
29/08/2024	TF	CHARITY BANK	10000.00	0.00	10000.00
30/08/2024	CB161	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
30/08/2024	TF	CHARITY BANK	10000.00	0.00	10000.00
TOTAL CASHBOOK			55631.54	96.32	55727.86

TOTAL PAYMENTS	57522.51	263.31	57785.82
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date