

## APPENDIX A

## Accounts for payment Oct 2024 - 317 not approved

Invoice Date	Ref	Supplier	Nett	VAT	Total
23/09/2024	304	ACTIVE8	27.55	5.51	33.06
23/09/2024	305	PESTCOTEK	149.00	29.80	178.80
03/07/2024	306	ELAN	195.78	39.16	234.94
25/09/2024	307	KONICA	59.61	11.92	71.53
09/09/2024	308	B KNIGHTS	36.50	7.30	43.80
22/09/2024	309	TUCANN	102.00	20.40	122.40
24/09/2024	310	LINCOLNSEURITY	85.00	17.00	102.00
30/09/2024	311	CLEAN SWEEP	375.00	75.00	450.00
26/09/2024	312	LOCAL PRINTER	245.00	6.00	251.00
30/09/2024	313	ACTIVE8	48.91	9.78	58.69
30/09/2024	314	WLDC	600.00	0.00	600.00
26/09/2024	315	TRUEWINDOW	187.75	37.55	225.30
30/07/2024	316	HCG	1727.00	345.40	2072.40
26/09/2024	317	WICKSTEED	29619.38	5923.88	35543.26
26/09/2024	318	PESTCOTEK	25.00	5.00	30.00
17/07/2024	319	ELAN	222.07	44.41	266.48
30/09/2024	320	LINC WEB DESIGN	141.00	0.00	141.00
05/08/2024	321	NETTLEHAMFC	1006.00	0.00	1006.00
<b>TOTAL INVOICES</b>			<b>34852.55</b>	<b>6578.11</b>	<b>41430.66</b>

Invoice under query

05/09/2024	CB162	Co-operative Bank	13.96		13.96
05/09/2024	CB163	JANE ASHBY	15.75		15.75
09/09/2024	CB164	BT	80.78	16.16	96.94
11/09/2024	CB165	WICKES	62.25	12.45	74.7
11/09/2024	CB167	SMARTEST ENERGY	102.86	5.14	108
11/09/2024	CB168	SMARTEST ENERGY	186.67	9.33	196
16/09/2024	CB166	SMARTEST ENERGY	171.47	8.57	180.04
17/09/2024	CB169	AW WAVE	52.36		52.36
17/09/2024	CB170	AW WAVE	69.36		69.36
17/09/2024	CB171	AW WAVE	707.75		707.75
19/09/2024	CB172	VATIX	58.8		58.8
20/09/2024	CB181	AMAZON	164.9		164.9
23/09/2024	CB173	FLEETDRIVE MANAGEMENT	306	61.19	367.19
23/09/2024	CB174	PERSONNEL ADVICE &	100	20	120
23/09/2024	CB175	EE	95.56	19.11	114.67
23/09/2024	BACS	DATAPLAN PAYROLL LTD	9920.33		9920.33
23/09/2024	CB178	PENINSULA	171.02	32.3	203.32
23/09/2024	CB178	PENINSULA	-171.02	-32.3	-203.32
25/09/2024	CB176	SCREWFIX - TRADE UK	9.3	1.86	11.16
26/09/2024	CB177	Cllr C Johnson	67.2		67.2
30/09/2024	CB180	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
23/09/2024	CB178	PENINSULA	171.02	32.3	203.32
30/09/2024	CB179	Unity Trust Bank	35.25		35.25
<b>TOTAL CASHBOOK</b>			<b>12459.16</b>	<b>199.63</b>	<b>12658.79</b>

<b>TOTAL PAYMENTS</b>	<b>47311.71</b>	<b>6777.74</b>	<b>54089.45</b>
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