Nettleham
Parish Council

Schedule of Payments

Apr-25

Invoice Date	Ref	Supplier	Nett	VAT	Total
07/03/2025	410	ESPO	204.75	40.95	245.70
03/03/2025	411	ACTIVE8	50.05	10.01	60.06
03/03/2025	412	AW WAVE	17.18	0.00	17.18
03/03/2025	413	AW WAVE	312.61	0.00	312.61
03/03/2025	414	AW WAVE	68.30	0.00	68.30
13/02/2025	415	GREENBARNES LTD	5367.68	1073.54	6441.22
12/03/2025	416	VENTURE SIGNS	160.00	32.00	192.00
12/03/2025	417	LALC	75.00	15.00	90.00
11/03/2025	418	AKO	91.67	18.33	110.00
31/03/2025	419	WLDC	1456.32	0.00	1456.32
17/03/2025	421	ACTIVE8	28.42	5.68	34.10
30/03/2025	422	DAVIDBEER	250.00	0.00	250.00
22/03/2025	424	TUCANN	102.00	20.40	122.40
26/03/2025	425	KONICA	57.91	11.58	68.49
02/04/2025	426	LINCS WEB DESIGN	141.00	0.00	141.00
31/03/2025	427	EXECUTIVE CLEANING	812.00	0.00	812.00
03/04/2025	428	PARISH ONLINE	160.00	0.00	160.00
01/04/2025	429	RIALTAS	1294.00	258.80	1552.80
01/04/2025	430	RIALTAS	290.00	58.00	348.00
01/04/2025	431	RIALTAS	1690.00	338.00	2028.00
01/04/2025	432	RIALTAS	617.00	123.40	740.40
01/04/2025	433	WEST LINDSEY DISTRICT COUNCIL	709.00	0.00	70.00
07/04/2025	434	NETTLEHAM FC	230.00	0.00	230.00
		TOTAL INVOICES	**14184.89**	**2005.69**	**15550.58**

07/03/2025	CB307	POST OFFICE LTD	78.20	0.00	78.20
08/03/2025	CB308	JANE ASHBY	15.75	0.00	15.75
10/03/2025	CB309	BT	92.78	18.56	111.34
10/03/2025	CB310	SMARTEST ENERGY	102.86	5.14	108.00
10/03/2025	CB311	SMARTEST ENERGY	160.00	8.00	168.00
17/03/2025	CB312	SMARTEST ENERGY	322.61	16.13	338.74
17/03/2025	CB313	SMARTEST ENERGY	151.52	7.58	159.10
17/03/2025	CB314	SMARTEST ENERGY	570.18	114.04	684.22
17/03/2025	CB315	AW WAVE	17.18	0.00	17.18
17/03/2025	CB316	AW WAVE	68.30	0.00	68.30
18/03/2025	CB317	TOOL STATION	14.97	3.00	17.97
18/03/2025	CB318	C Thomas	100.00	0.00	100.00
18/03/2025	CB319	C Thomas	270.00	54.00	324.00
18/03/2025	CB320	WEST LINDSEY DISTRICT COUNCIL	166.00	0.00	166.00
18/03/2025	CB321	WEST LINDSEY DISTRICT COUNCIL	138.00	0.00	138.00
18/03/2025	CB322	WEST LINDSEY DISTRICT COUNCIL	46.00	0.00	138.00
18/03/2025	CB323	AMAZON	12.72	2.54	15.26
20/03/2025	CB324	VATIX	49.00	9.80	58.80
20/03/2025	CB325	FLEETDRIVE MANAGEMENT LTD	306.00	61.19	367.19
21/03/2025	CB326	EE	95.56	19.11	114.67
17/03/2025	CB327	AW WAVE	312.61	0.00	312.61
17/03/2025	CB328	PENTAGON LINCOLN	231.22	46.24	277.46
24/03/2025	CB329	PERSONNEL ADVICE & SOLUTIONS	100.00	20.00	120.00
26/03/2025	CB330	OCTOPUS ENERGY LTD.	212.31	10.64	222.95
24/03/2025	CB331	PENINSULA	169.43	33.89	203.32
26/03/2025	CB332	WILKIN CHAPMAN EPTON BLADES	857.40	0.00	857.40
31/03/2025	CB333	DATAPLAN PAYROLL LTD	67.59	13.52	81.11
31/03/2025	CB334	Unity Trust Bank	11.85	0.00	11.85
21/03/2025	WAGES	DATAPLAN PAYROLL LTD	9287.73	0.00	9287.73
		TOTAL CASHBOOK	**14027.77**	**443.38**	**14563.15**

TOTAL PAYMENTS	**28212.66**	**2449.07**	**30113.73**

Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date