

Schedule of Payments

June 2025

Invoice Date	Ref	Supplier	Nett	VAT	Total
31/05/2025	456	LINC WEB DESIGN	171.00	0.00	171.00
30/05/2025	458	EXECUTIVE CLEANING	760.00	0.00	760.00
04/06/2025	459	WICKSTEED	172.30	34.46	206.76
19/05/2025	460	ACTIVE8	29.26	5.85	35.11
16/05/2025	461	ESPO	15.40	3.08	18.48
06/06/2025	462	ESPO	36.70	7.34	44.04
02/05/2025	463	ESPO	161.28	32.26	193.54
01/04/2025	464	ICCM	105.00	0.00	105.00
03/06/2025	465	NETTLEHAMFC	1078.00	0.00	1078.00
31/05/2025	466	CONTINENTAL	3773.69	754.74	4528.43
08/06/2025	467	ACTIVE8	51.55	10.31	61.86
15/05/2025	468	EDF Energy	14.69	2.94	17.63
11/06/2025	469	Greenstripe Innovations	115.00	23.00	138.00
TOTAL INVOICES			6483.87	873.98	7357.85

06/05/2025	CB361	EXECUTIVE CLEANING SERVICES	700.00	0.00	700.00	Exec - Cleaning April
14/05/2025	CB362	SMARTEST ENERGY	59.29	11.86	71.15	Smartest - Gas
12/05/2025	CB363	SMARTEST ENERGY	175.00	35.00	210.00	Smartest elec
14/05/2025	CB364	SMARTEST ENERGY	222.76	44.55	267.31	Smartest Gas
14/05/2025	CB365	SMARTEST ENERGY	161.77	32.35	194.12	Smartest - Gas MP
12/05/2025	CB366	SMARTEST ENERGY	90.00	18.00	108.00	Smartest - Elec OS
20/05/2025	CB367	FLEETDRIVE MANAGEMENT	305.99	61.20	367.19	Electric Van hire
21/05/2025	CB368	VATIX	51.10	10.22	61.32	VATIX
21/05/2025	CB369	EE	101.64	20.33	121.97	EE
22/05/2025	CB370	PERSONNEL ADVICE &	100.00	20.00	120.00	Personnel Advice
27/05/2025	CB371	OCTOPUS ENERGY LTD.	94.41	18.88	113.29	Octopus - Elec MP
27/05/2025	CB372	Clear Councils	5790.00	0.00	5790.00	Clear Councils -
27/05/2025	CB373	AMAZON	12.08	2.42	14.49	Amazon - hand sanitiser
23/05/2025	CB373	PENINSULA	169.43	33.89	203.32	Peninsula
30/05/2025	CB374	DATAPLAN PAYROLL LTD	70.99	14.20	85.19	Dataplan - payroll fees
31/05/2025	CB374	Unity Bank Fees	13.50	0.00	13.50	Unity Bank Fees
15/05/2025	CB375	Anglian Water	14.53	2.91	17.43	Water Green
15/05/2025	CB376	Anglian Water	143.13	28.63	171.76	Water OS
15/05/2025	CB377	Anglian Water	18.63	3.73	22.35	Water BG
05/06/2025	CB378	Co op Bank	13.96	0.00	13.96	Bank Fees
04/06/2025	CB379	Smarttest Energy	104.23	20.85	125.07	Elec Offic e
04/06/2025	CB380	SMARTEST ENERGY	89.57	17.91	107.48	Elec OS
24/05/2025	CB381	BT	111.10	22.22	133.32	Broadband DDR
22/05/2025	CT1	Active8 Managed Technologies	158.83	0.00	158.83	Active 8
22/05/2025	ct10	Continental Landscapes	3753.18	0.00	3753.18	Continental Landscapes
22/05/2025	CT12	Lincs Association of Local Cou	210.00	0.00	210.00	LALC
22/05/2025	CT13	NETTLEHAM FC	534.00	0.00	534.00	Nettleham FC
22/05/2025	CT14	ESPO	160.68	0.00	160.68	Espo
22/05/2025	CT16	Mark Cropper Tree Surgeon	1300.00	0.00	1300.00	Mark Cropper Tree Services
22/05/2025	CT2	West Lindsey District Council	220.00	0.00	220.00	West Lindsey DC
22/05/2025	CT3	Rudies Roots	864.00	0.00	864.00	Rudies Roots
22/05/2025	CT4	RETFORD WALLCOVERINGS	64.26	0.00	64.26	Retford Wallcoverings
22/05/2025	CT5	PKF LITTEJOHN	3045.90	0.00	3045.90	PKF Littlejohn
22/05/2025	CT6	Rialtas Business Solutions Ltd	1046.40	0.00	1046.40	Rialtas
22/05/2025	CT7	MID LINC ROOFTNG	234.00	0.00	234.00	Mid Linbcs Roofing
22/05/2025	CT8	J.S.F. Hood Limited	40.00	0.00	40.00	JSF Hood
22/05/2025	CT9	Lincolnshire Web Design Ltd	171.00	0.00	171.00	Linconshire Web Design
23/05/2025	WAGES	DATAPLAN PAYROLL LTD	9573.27	0.00	9573.27	Dataplan - May salaries
TOTAL CASHBOOK			30407.74	419.13	30407.74	

TOTAL PAYMENTS	36891.61	1293.11	37765.59
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Authorised Signatory	Authorised Signatory
Print Name	Print Name
Date	Date