

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
139	Beer Festival 2025	01/07/2025		Current Account		BBF Drinks/Food	LINCOLN DISTILLERY	E	160.23		160.23
140	Beer Festival 2025	01/07/2025		Current Account		BBF Music	Philip J Stock	E	654.00		654.00
139	Beer Festival 26	01/07/2025		Current Account		BBF Drinks/Food	LINCOLN DISTILLERY	E	362.97		362.97
143	Beer Festival 2025	02/07/2025		Current Account		BBF Drinks	Mitchell Brewing Fab	E	5,741.50		5,741.50
163	Grass cutting	09/07/2025		Current Account		Grasscutting	Glendale Countryside Ltd	S	531.42	106.28	637.70
164	Grass cutting	09/07/2025		Current Account		Grasscutting	Glendale Countryside Ltd	S	1,074.84	214.96	1,289.80
80	Croquet	28/07/2025		Current Account		Croquet	Pepperrells	S	2,105.00	421.00	2,526.00
169	Beer Festival 2025	30/07/2025		Current Account		BBF Banner	GRS Signs Ltd	E	951.00		951.00
172	[REDACTED]	31/07/2025		Current Account		Wages	[REDACTED]	E	2,329.49		2,329.49
171	[REDACTED]	31/07/2025		Current Account		Wages	[REDACTED]	E	1,626.62		1,626.62
173	[REDACTED]	31/07/2025		Current Account		Wages	[REDACTED]	E	1,580.79		1,580.79
170	[REDACTED]	31/07/2025		Current Account		Wages	[REDACTED]	E	1,563.48		1,563.48
174	[REDACTED]	31/07/2025		Current Account		Wages	[REDACTED]	E	902.84		902.84
175	HMRC	31/07/2025		Current Account		Tax & NI	HMRC	E	2,310.00		2,310.00
207	Loan Repayment Office	12/08/2025		Current Account		Loan repayment	NKDC	E	4,085.44		4,085.44
187	Grass cutting	20/08/2025		Current Account		Grasscutting	Glendale Countryside Ltd	S	1,074.84	214.96	1,289.80
208	Pension	21/08/2025		Current Account	wages july	Pension	NEST	E	725.76		725.76
202	Pension	26/08/2025		Current Account	wages Aug	Pension	NEST	E	844.73		844.73
199	[REDACTED]	29/08/2025		Current Account	wages Aug	Wages	[REDACTED]	E	2,654.02		2,654.02
197	[REDACTED]	29/08/2025		Current Account	wages Aug	Wages	[REDACTED]	E	1,842.70		1,842.70
198	[REDACTED]	29/08/2025		Current Account	wages Aug	Wages	[REDACTED]	E	1,787.44		1,787.44
200	[REDACTED]	29/08/2025		Current Account	wages Aug	Wages	[REDACTED]	E	1,788.84		1,788.84
196	[REDACTED]	29/08/2025		Current Account	wages Aug	Wages	[REDACTED]	E	1,021.61		1,021.61
201	HMRC	29/08/2025		Current Account	wages Aug	Tax & NI	HMRC	E	2,960.30		2,960.30
195	Grass cutting	11/09/2025		Current Account		Grasscutting	Glendale Countryside Ltd	S	537.42	107.48	644.90
226	[REDACTED]	30/09/2025		Current Account	Wages Sept	Wages	[REDACTED]	E	2,388.25		2,388.25
228	[REDACTED]	30/09/2025		Current Account	Wages Sept	Wages	[REDACTED]	E	1,665.30		1,665.30
223	[REDACTED]	30/09/2025		Current Account	Wages Sept	Wages	[REDACTED]	E	1,620.58		1,620.58
225	[REDACTED]	30/09/2025		Current Account	Wages Sept	Wages	[REDACTED]	E	1,621.78		1,621.78
227	[REDACTED]	30/09/2025		Current Account	Wages Sept	Wages	[REDACTED]	E	925.38		925.38
224	HMRC	30/09/2025		Current Account		Tax & NI	HMRC	E	2,438.26		2,438.26
Total									51,876.83	1,064.68	52,941.51