

20 September 2021 (2021-2022)

Spilsby Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	26/07/2021		Current Account		Allotment rates	Anglian Water	E	69.32		69.32
74	27/07/2021		Current Account		Cemetery rates	ELDC	E	24.00		24.00
75	27/07/2021		Current Account		Cemetery	Anglian Water	E	48.38		48.38
78	30/07/2021		Current Account		Search	Land Registry	E	3.00		3.00
76	30/07/2021		Current Account		Salaries	Y S Smith	X	1,381.20		1,381.20
77	30/07/2021		Current Account		Salaries	R J Ford	X	866.34		866.34
79	02/08/2021		Current Account		Various works	J Tucker	E	122.50		122.50
80	02/08/2021		Current Account		Contract cleaner	J Tucker	E	20.00		20.00
81	03/08/2021		Current Account		Swing seat	Little Duck Bear Ltd	S	104.17	20.83	125.00
82	05/08/2021		Current Account		Maintenance contract	Welton Garden Services	S	970.00	194.00	1,164.00
83	06/08/2021		Current Account		Tree work	Bluestone Tree & Arb Service	S	620.00	124.00	744.00
88	09/08/2021		Current Account		Telecoms	BT	S	342.70	68.54	411.24
90	18/08/2021		Current Account		Portable appliance test	R Brown	E	36.00		36.00
89	18/08/2021		Current Account		Christmas lights	Christmas Plus Ltd	S	100.00	20.00	120.00
91	18/08/2021		Current Account		Market	ELDC	S	215.42	19.58	235.00
92	18/08/2021		Current Account		Sign	Signs of the Times	S	322.45	64.49	386.94
93	19/08/2021		Current Account		Newsletter	STONE PRINTERS LTD	E	654.00		654.00
96	19/08/2021		Current Account		Newsletter delivery	Brogan M Campden	E	160.00		160.00
94	19/08/2021		Current Account		CCTV	Amazon	S	112.47	22.50	134.97
95	23/08/2021		Current Account		Annual membership	Campaign to Protect RE	E	36.00		36.00
97	25/08/2021		Current Account		Play area	Vital Parts	S	26.75	5.35	32.10
98	27/08/2021		Current Account		Cemetery rates	ELDC	E	24.00		24.00
99	27/08/2021		Current Account		CCTV	Amazon	S	125.41	25.10	150.51
100	31/08/2021		Current Account		Salaries		E	2116.98		2116.98
101	31/08/2021		Current Account		Salaries	AUGUST	E			
104	06/09/2021		Current Account		Contract cleaner	J Tucker	E	20.00		20.00
105	06/09/2021		Current Account		Maintenance contract	J Tucker	E	55.00		55.00
108	06/09/2021		Current Account		Church wall	Scorer & Hawkins	E	2,139.55		2,139.55
103	06/09/2021		Current Account		Annual Town Meeting	STONE PRINTERS LTD	S	174.00	34.80	208.80
106	06/09/2021		Current Account		Maintenance contract	Welton Garden Services	S	850.00	170.00	1,020.00
107	06/09/2021		Current Account		Play area	Playsafety Ltd	S	93.00	18.60	111.60
109	07/09/2021		Current Account		Telecoms	BT	S	389.50	77.90	467.40
111	10/09/2021		Current Account		Annual Town Meeting	Lincolnshire Co-Op Food stor	E	12.01		12.01
110	13/09/2021		Current Account		Annual Town Meeting	Factory Shop	E	4.50		4.50
102	16/09/2021		Current Account		Grasscutting	Lincolnshire County Council	E			
112	16/09/2021		Current Account		Postage	R J Ford	E	66.00		66.00



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PAYMENTS LIST

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113 Open Spaces	16/09/2021		Current Account		Sign	GRS Signs	S	111.55	22.31	133.86
Total								12,416.20	888.00	13,304.20

CHAIRMAN 

DATE

CURRENT ACCOUNT: £9663.58 (16/9/21)
RESERVES: £144,367.88 (9/8/21)
£154,031.46

Spilsby Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25 General Income	29/07/2021		Current Account		Newsletter	BBSmooth	E	45.00		45.00
26 Tourism/Events costs	02/08/2021		Current Account		Market	Southernwood Garden Servic	E	20.00		20.00
27 Tourism/Events costs	02/08/2021		Current Account		Market	Delikaycee	E	40.00		40.00
29 General Income	06/08/2021		Current Account		Market	Lincolnshire Wildlife Trust	E	20.00		20.00
34 Interest	09/08/2021		Reserves		Interest	Lloyds Bank	X	1.23		1.23
50 Allotments	09/08/2021		Current Account		Allotments	Mr Adam Warner	E	25.00		25.00
53 Cemetery	11/08/2021		Current Account		Cemetery	Lincolnshire Co-Op Funeral H	E	33.00		33.00
37 Tourism/Events costs	16/08/2021		Current Account		Market	Alec Padley	E	20.00		20.00
47 General Income	16/08/2021		Current Account		Market	Clare Robson	E	25.00		25.00
48 General Income	16/08/2021		Current Account		Market	Clare Robson	E			
44 VAT Redaim	17/08/2021		Current Account		VAT Refund	HMRC	E	6,501.54		6,501.54
36 Tourism/Events costs	19/08/2021		Current Account		Market	SophistiKated Bags & Cushio	E	20.00		20.00
45 Grants/Donations	20/08/2021		Current Account		Donation	Tong Engineering	E	200.00		200.00
51 Printing	23/08/2021		Current Account		Newsletter	E J Tong & Sons	E	25.00		25.00
41 Printing	25/08/2021		Current Account		Newsletter	Spilsby Sand & Gravel	E	45.00		45.00
46 General Income	26/08/2021		Current Account		Refund	Amazon	S	112.47	22.50	134.97
52 Cemetery	27/08/2021		Current Account		Cemetery	Parker's Funeral Directors Ltr	E	558.00		558.00
54 Allotments	03/09/2021		Current Account		Allotments	Mrs Karen Gibbons	E	46.00		46.00
55 Allotments	06/09/2021		Current Account		Allotments	Mr Matt Hayes	E	18.00		18.00
56 Printing	06/09/2021		Current Account		Newsletter	IF ONLY	E	45.00		45.00
38 Allotments	10/09/2021		Current Account		Allotments	Mr Ronnie Lilley	E	39.00		39.00
39 Allotments	10/09/2021		Current Account		Allotments	Miss Jayne Drury	E	18.00		18.00
40 Allotments	13/09/2021		Current Account		Allotments	Mr Paul Dean	E	85.00		85.00
57 General Income	13/09/2021		Current Account		Grasscutting	Lincolnshire County Council	E	841.28		841.28
58 Allotments	13/09/2021		Current Account		Allotments	Mr J Price	E	26.00		26.00
59 Cemetery	15/09/2021		Current Account		Cemetery	CWG	E	30.00		30.00
42 Allotments	16/09/2021		Current Account		Allotments	Mr William Rose	E	22.00		22.00
43 Allotments	16/09/2021		Current Account		Allotments	Mrs Pamela Blowers	E	29.00		29.00
49 General Income	16/09/2021		Current Account		Market	Clare Robson	E			
Total								8,890.52	22.50	8,913.02