

## Spilsby Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	Cemetery Rates	27/09/2021		Current Account		Cemetery rates	ELDC	E	24.00		24.00
116	September	27/09/2021		Current Account		Salaries		E	2,116.98		2,116.98
115	Church/Cemetery Wall	27/09/2021		Current Account		Church wall	York Sills Ltd	S	436.00	87.20	523.20
118	Rent	01/10/2021		Current Account		Rent	Franklin Hall	E	1,790.00		1,790.00
119	Church/Cemetery Wall	01/10/2021		Current Account		Church wall	Scorer & Hawkins	E	2,223.55		2,223.55
120	Extra Works	01/10/2021		Current Account		Salaries	J Tucker	E	60.00		60.00
121	JHT Cleaner	01/10/2021		Current Account		Contract Cleaner	J Tucker	E	20.00		20.00
123	Donations (various)	01/10/2021		Current Account		Donation	Lincolnshire Wildlife Trus	E	200.00		200.00
122	Main Contract	01/10/2021		Current Account		Maintenance contract	Welton Garden Services	S	915.00	183.00	1,098.00
124	Church/Cemetery Wall	01/10/2021		Current Account		Church wall	Allen Archaeology	S	1,120.00	224.00	1,344.00
125	Poppy wreath	05/10/2021		Current Account	DEBIT CARD	Wreaths	Royal British Legion	E	100.00		100.00
127	HMRC Tax	08/10/2021		Current Account		Salaries	HMRC	E	423.88		423.88
126	Telecoms	08/10/2021		Current Account		Telecoms	BT	S	107.31	21.46	128.77
128	Church/Cemetery Wall	08/10/2021		Current Account		Church Wall	S T Portess & Son	S	577.00	115.40	692.40
129	Church/Cemetery Wall	08/10/2021		Current Account		Church wall	K & S Allbones	S	40,434.85	8,086.97	48,521.82
130	Accountancy/Audit	15/10/2021		Current Account		Audit	PKF Littlejohn	S	400.00	80.00	480.00
131	Maintenance	15/10/2021		Current Account		CCTV	SJG Electrical	S	280.69	56.14	336.83
132	Church/Cemetery Wall	15/10/2021		Current Account		Church wall	ELDC	S	139.33	4.67	144.00
133	Open Spaces	20/10/2021		Current Account	DEBIT CARD	Notice board	Acrylic Sheet Cut to Size	S	26.72	5.34	32.06
134	Open Spaces	21/10/2021		Current Account	DEBIT CARD	Notice board	Acrylic Sheet Cut to Size	S	139.31	27.86	167.17
135	Office Maintenance	25/10/2021		Current Account		Printer	East Coast Business Solu	S	30.00	6.00	36.00
<b>Total</b>									<b>51,564.62</b>	<b>8,898.04</b>	<b>60,462.66</b>

SIGNED



DATE

28/10/2021

Current Account £20,422.92

Reserves Account £74,370.06

Total £94,792.98

**Spilsby Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	Allotments	27/09/2021		Current Account		Allotments	NHS Autism Support Net	E	31.00		31.00
63	Allotments	29/09/2021		Current Account	cash	Allotments	Mr Derek Sylvester	E	37.00		37.00
71	Allotments	29/09/2021		Current Account		Allotments	Mr Stephen Apps	E	32.00		32.00
72	Allotments	30/09/2021		Current Account		Allotments	Mrs Amanda Higgs	E	16.00		16.00
64	Allotments	30/09/2021		Current Account	cash	Allotments	Mrs Deborah Baxter	E	29.00		29.00
65	Allotments	30/09/2021		Current Account		Allotments	Mr J Price	E	11.00		11.00
82	Allotments	01/10/2021		Current Account	FPI	Allotments	Miss Shanice Feek	E	31.00		31.00
83	Allotments	01/10/2021		Current Account	FPI	Allotments	Mr Darren Youngson	E	35.00		35.00
84	Allotments	04/10/2021		Current Account	FPI	Allotments	Mr Adam Warner	E	33.00		33.00
68	Allotments	04/10/2021		Current Account	cash	Allotments	Mr Jeffrey Sofield	E	18.00		18.00
76	Allotments	05/10/2021		Current Account	022021	Allotments	Mr Iaan Wilson	E	42.00		42.00
77	Printing	05/10/2021		Current Account	cheque	Newsletter	Dennetts Ice Cream	E	25.00		25.00
85	Allotments	05/10/2021		Current Account	FPI	Allotments	Mr Joseph Welbourn	E	37.00		37.00
86	Allotments	06/10/2021		Current Account	FPI	Allotments	Mrs Helen Proctor	E	13.00		13.00
79	Cemetery	07/10/2021		Current Account	cash	Cemetery	Timothy Jarvis	E	210.00		210.00
80	Cemetery	07/10/2021		Current Account	cash	Cemetery	Claire Jarvis	E	210.00		210.00
81	Allotments	11/10/2021		Current Account	cash	Allotments	Mr Jodie Lenton	E	24.00		24.00
89	Interest	11/10/2021		Reserves		Interest	Lloyds Bank	E	1.15		1.15
87	Allotments	12/10/2021		Current Account	cash	Allotments	Mrs Jacqueline Ayres	E	18.00		18.00
<b>Total</b>									<b>853.15</b>		<b>853.15</b>