

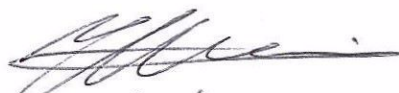
**Spilsby Town Council
PAYMENTS LIST**

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	October Salaries	29/10/2021	Current Account		Salaries			2,122.58		2,122.58
141	JHT Cleaner	01/11/2021	Current Account		Contract cleaner	J Tucker	E	20.00		20.00
142	Extra Works	01/11/2021	Current Account		Maintenance contract	J Tucker	E	82.50		82.50
143	Tourism/Events costs	03/11/2021	Current Account		Christmas Market	ELDC	E	21.00		21.00
144	Church/Cemetery Wall	04/11/2021	Current Account		Church wall	K & S Allbones	S	18,871.75	3,774.35	22,646.10
145	Main Contract	04/11/2021	Current Account		Maintenance contract	Welton Garden Services	S	825.00	165.00	990.00
146	Telecoms	08/11/2021	Current Account		Telecoms	BT	S	45.95	9.19	55.14
147	Contract Costs	11/11/2021	Current Account		CCTV	GBSG	S	3,472.78	694.56	4,167.34
148	Open Spaces	11/11/2021	Current Account		Tree work	Bluestone Tree & Arb Se	S	775.00	155.00	930.00
149	Open Spaces	11/11/2021	Current Account		Pest Control	Lincspst Ltd	S	320.00	64.00	384.00
150	Mayor's Allowance	16/11/2021	Current Account		Mayor's allowance	T C Taylor	E	425.00		425.00
151	Open Spaces	19/11/2021	Current Account		Shrubs	Jacksons Nurseries Ltd	E	41.82		41.82
Total								27,023.38	4,862.10	31,885.48

Current Account £17,292.22

Reserves Account £51,370.61

Total £68,662.83

SIGNED
DATE

 25/11/2021

Spilsby Town Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
95	Allotments	01/11/2021		Current Account	FPI	Allotments	Miss Lorraine Heron	E	31.00		31.00
96	Allotments	01/11/2021		Current Account	FPI	Allotments	Mr Jonathan Finnis	E	18.00		18.00
92	Allotments	01/11/2021		Current Account	FPI	Allotments	Mr Alan Thompson	E	24.00		24.00
93	General Income	01/11/2021		Current Account	FPI	Market	Woodland Trust	E	10.00		10.00
94	Cemetery	02/11/2021		Current Account		Christmas Market	J.O.G. Craft	E	20.00		20.00
102	General Income	04/11/2021		Current Account		High Street Fund	ELDC	E	4,077.84		4,077.84
97	Allotments	05/11/2021		Current Account		Allotments	Mr Alan Farmer	E	35.00		35.00
98	Allotments	05/11/2021		Current Account		Allotments	Mr Niall Farmer	E	32.00		32.00
99	Allotments	08/11/2021		Current Account		Allotments	Mr & Mrs N Lamming	E	55.00		55.00
100	Cemetery	08/11/2021		Current Account		Cemetery	Skegness & District Fune	E	489.00		489.00
101	Cemetery	08/11/2021		Current Account		Cemetery	Alpha Memorials	E	133.00		133.00
103	Cemetery	19/11/2021		Current Account		Cemetery	Parker's Funeral Director	E	279.00		279.00
104	General Income	19/11/2021		Current Account		Christmas Market	2nd Spilsby Scout Group	E	10.00		10.00
105	Allotments	19/11/2021		Current Account		Allotments	Mrs Kimberley Bellamy	E	37.00		37.00
106	General Income	22/11/2021		Current Account		Newsletter	BBSmooth	E	90.00		90.00
107	Allotments	22/11/2021		Current Account		Allotments	Mrs Sharon Randles	E	19.00		19.00
108	Cemetery	22/11/2021		Current Account		Cemetery	Lincolnshire Co-Op Fune	E	279.00		279.00
109	Cemetery	22/11/2021		Current Account		Cemetery	Lincolnshire Co-Op Fune	E	140.00		140.00
110	General Income	22/11/2021		Current Account		Christmas Market	Bryony Villiers	E	10.00		10.00
111	General Income	22/11/2021		Current Account		Christmas Market	Sally Wilkinson	E	10.00		10.00
112	General Income	22/11/2021		Current Account		Christmas Market	The Hidden Hut	E	10.00		10.00
113	General Income	22/11/2021		Current Account		Christmas Market	Northcote Heavy Horse C	E	10.00		10.00
114	General Income	22/11/2021		Current Account		Christmas Market	Spilsby Christian Fellowsl	E	10.00		10.00
Total									5,828.84		5,828.84