

Spilsby Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cher Description	Supplier	VAT Type	Net	VAT	Total
187	Water	25/01/2022		Current Account	Cemetery rates	Anglian Water	E	27.54	0	27.54
188	Water	25/01/2022		Current Account	Allotment rates	Anglian Water	E	84.39		84.39
189	Training	25/01/2022		Current Account	Training Course	LALC	S	45.00	9.00	54.00
190	Office Equipment	25/01/2022		Current Account	Computing	East Coast Business Solu	S	599.00	119.80	718.80
191	Cemetery Rates	27/01/2022		Current Account	Cemetery rates	ELDC	E	24.00		24.00
192	January	31/01/2022		Current Account	Salaries	Salaries	X	2,113.98		2,116.98
197	Church/Cemetery Wall	07/02/2022		Current Account	Church wall	Allen Archaeology	S	2,201.10	440.22	2,641.32
198	Maintenance	07/02/2022		Current Account	CCTV	GBSG	S	73.70	14.74	88.44
195	JHT Cleaner	07/02/2022		Current Account	Contract cleaner	J Tucker	E	22.00		22.00
196	Extra Works	07/02/2022		Current Account	Maintenance contract	J Tucker	E	15.00		15.00
194	Telecoms	07/02/2022		Current Account	Telecoms	BT	S	51.75	10.35	62.10
200	Donations (various)	10/02/2022		Current Account	The Fire Fighters Charity	The Fire Fighters Charity	E	250.00		250.00
199	Church/Cemetery Wall	10/02/2022		Current Account	Church wall	K & S Allbones	S	10,274.25	2,054.85	12,329.10
201	Open Spaces	10/02/2022		Current Account	Sign	GRS Signs	S	154.04	30.81	184.85
206	Subscriptions	14/02/2022		Current Account	Sundry	Amazon	E	7.99		7.99
207	Subscriptions	18/02/2022		Current Account	GDRP/DPA renewal	ICO	E	35.00		35.00
205	HMRC Tax	18/02/2022		Current Account	Salaries	HMRC	X	933.40		933.40
208	Maintenance	18/02/2022		Current Account	CCTV	GBSG	S	104.50	20.90	125.40
209	Open Spaces	18/02/2022		Current Account	Sign	GRS Signs	S	46.40	9.28	55.68
210	Main Contract	18/02/2022		Current Account	Maintenance contract	Welton Garden Services	S	480.00	96.00	576.00
211	Miscellaneous	21/02/2022		Current Account	Name Badge	Name Badges Internatio	S	17.04	3.41	20.45
212	Christmas Lights/ Ever	21/02/2022		Current Account	Christmas Lights Electricit	Age UK Lindsey	E	20.00		20.00
Total								17,580.08	2,809.36	20,392.44

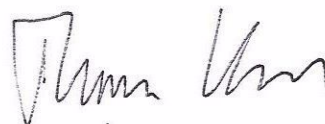
Current Account £14,611.79

Reserves Account £371.28

Total £14,983.07

SIGNED

DATE


 24/2/22