

Spilsby Town Council PAYMENTS LIST

Voucher	Code	Date	Bank	Ch	Description	Supplier	VAT Type	Net	VAT	Total
213	Open Spaces	25/02/2022	Current Account		Tree work	Bluestone Tree & Arb Ser	S	150.00	30.00	180.00
216	February	25/02/2022	Current Account		Salaries		X	2,116.98		2,116.98
214	Postage	25/02/2022	Current Account		Postage	Post Office	E	66.00		66.00
217	JHT Cleaner	02/03/2022	Current Account		Contract cleaner	J Tucker	X	22.00		22.00
218	Floral Displays	03/03/2022	Current Account		Floral displays	Countryside Plants Ltd	S	70.83	14.17	85.00
219	Miscellaneous	04/03/2022	Current Account		Name Badge	Name Badges Internation	S	8.52	1.70	10.22
223	Telecoms	10/03/2022	Current Account		Telecoms	BT	S	51.75	10.35	62.10
224	Christmas Lights/ E	22/03/2022	Current Account		Refund	Firsby Fudge	X	10.00		10.00
225	Miscellaneous	22/03/2022	Current Account		Search	Land Registry	E	3.00		3.00
220	Maintenance	22/03/2022	Current Account		CCTV	GBSG	S	199.75	39.95	239.70
221	Office Equipment	22/03/2022	Current Account		Accounting software	Starboard Systems	S	468.00	93.60	561.60
222	Stationery	22/03/2022	Current Account		Stationery	ESPO	S	73.90	14.78	88.68
226	Electricity	24/03/2022	Current Account		CCTV electricity	SALLI JOHNSON	E	100.00		100.00
227	Open Spaces	24/03/2022	Current Account		Tree work	Mr K Pears	E	1,050.00		1,050.00
	March	31 03 2022	Current Account		Salaries			£3,665.20		£3,665.20
							Total	£8,055.93	204.55	8,260.48

Current Account	£21,566
Reserves Account	£371.28
Total	£21,936.93

SIGNED

DATE