

**Spilsby Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	28/05/2021		Current Account		Salaries		X		0.00	
43	28/05/2021		Current Account		Salaries		X		0.00	
44	03/06/2021		Current Account		Lamp post popples	Royal British Legion	X	240.00	0.00	240.00
45	07/06/2021		Current Account		Telecoms	BT	S	342.70	68.54	411.24
46	08/06/2021		Current Account		Allotments	PAUL RIDDEL SKIPS	S	115.00	23.00	138.00
48	08/06/2021		Current Account		Stationery	ESPO	S	58.87	11.77	70.64
49	08/06/2021		Current Account		Maintenance contract	Welton Garden Services	S	950.00	190.00	1,140.00
47	08/06/2021		Current Account		Contract cleaner	J Tucker	X	60.00	0.00	60.00
50	08/06/2021	LGA s145(a)	Current Account		Franklin Week	Ashley Pope	X	420.00	0.00	420.00
51	15/06/2021		Current Account		Church wall	Diane Stroud	E	570.00	0.00	570.00
52	15/06/2021		Current Account		Allotments	Robert Sellars	E	25.00	0.00	25.00
Total								4,661.26	293.31	4,954.57

1579.69.

21 June 2021 (2021-2022)

**Spilsby Town Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
7	09/06/2021		Current Account		Cemetery	Lincolnshire Co-Op Funeral H	E	179.00	0.00	179.00
8	09/06/2021		Current Account		Cemetery	Lincolnshire Co-Op Funeral H	E	99.00	0.00	99.00
9	10/06/2021		Current Account		Precept	ELDC	E	56,442.50	0.00	56,442.50
10	16/06/2021		Current Account	14.6.21	Cemetery	R Barnes	E	179.00	0.00	179.00
Total								56,899.50	0.00	56,899.50



24/6/2021

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Bank Balances.

CURRENT ACCOUNT £34,931.69
RESERVES £144,365.34

1 of 1

TOTAL £179,297.03 (NP)