

**Spilsby Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55 HMRC NI	29/06/2021		Current Account		Salaries	HMRC	E	338.25	0.00	338.25
56 HMRC Tax	29/06/2021		Current Account		Salaries	HMRC	E	993.40	0.00	993.40
57 Church/Cemetery Wall	29/06/2021		Current Account		Church wall	J B Groundworks	E	987.00	0.00	987.00
54 Haines Watts Accountants	29/06/2021		Current Account		Salaries	Haines Watts	S	27.50	5.50	33.00
58 Church/Cemetery Wall	29/06/2021		Current Account		Church wall	J B Groundworks	S	17.04	3.41	20.45
59 SAALARIES	30/06/2021		Current Account		Salaries		X		0.00	
60 JUNE	30/06/2021		Current Account		Salaries		X		0.00	1879.69.
61 Telecoms	08/07/2021		Current Account		Telecoms	BT	S	342.70	68.54	411.24
62 Main Contract	08/07/2021		Current Account		Maintenance contract	Welton Garden Services	S	1,220.00	244.00	1,464.00
63 Rent	08/07/2021		Current Account		Rent	Franklin Hall	X	1,750.00	0.00	1,750.00
64 JHT Cleaner	08/07/2021		Current Account		Contract cleaner	J Tucker	X	20.00	0.00	20.00
65 Open Spaces	08/07/2021		Current Account		Various works	J Tucker	X	75.00	0.00	75.00
66 Office Equipment	09/07/2021		Current Account		Consumables	Printerland	S	150.00	30.00	180.00
68 Open Spaces	13/07/2021		Current Account		Various works	SJG Electrical	S	347.84	69.57	417.41
67 Mayor's Allowance	13/07/2021		Current Account		Mayor's allowance	T C Taylor	X	425.00	0.00	425.00
69 Office Equipment	15/07/2021		Current Account		Stairlift Service	Stannah	S	156.93	31.39	188.32
70 Office Equipment	15/07/2021		Current Account		Christmas lights	Yellow Shield Ltd	S	77.86	15.57	93.43
71 Open Spaces	20/07/2021		Current Account		Various	Buildbase	S	33.38	6.68	40.06
72 Contract Costs	20/07/2021		Current Account		CCTV	GBSG	S	9,740.21	1,948.04	11,688.25
<b>Total</b>								<b>18,581.80</b>	<b>2,422.70</b>	<b>21,004.50</b>
									20 July 2021	(2021-2022)

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19 Cemetery	25/06/2021	Thomas	Current Account		Cemetery	Alpha Memorials	E	33.00	0.00	33.00
20 Cemetery	25/06/2021	Edwards	Current Account		Cemetery	Alpha Memorials	E	179.00	0.00	179.00
21 Allotments	29/06/2021	Price	Current Account		Allotments	Mr J Price	X	33.00	0.00	33.00
11 Cemetery	15/07/2021		Current Account		Cemetery	Alpha Memorials	X	100.00	0.00	100.00
12 Allotments	15/07/2021		Current Account		Allotments	Amanda Higgs	E	33.36	0.00	33.36
13 Allotments	15/07/2021		Current Account		Allotments	Mr M Hayes	E	28.00	0.00	28.00
14 Allotments	15/07/2021		Current Account		Allotments	Mrs P Blowers	E	5.00	0.00	5.00
16 Cemetery	19/07/2021	Edwards	Current Account		Cemetery	Alpha Memorials	E	100.00	0.00	100.00
23 Cemetery	20/07/2021	Cromie	Current Account		Cemetery	Alpha Memorials	E	133.00	0.00	133.00
<b>Total</b>								<b>644.36</b>	<b>0.00</b>	<b>644.36</b>

**BANK BALANCES**

CURRENT ACCOUNT £14,228.99  
RESERVES £144,366.45

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158,595.44