



General Admin Costs																							
Date	Min No.	Vouch No.	To Whom Paid	Payment Details	Hall Rent/ Party in Park Expenses	Office Costs	Donations / Grants	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked	
30.08.21	2354	58	PKF Littlejohn LLP	External Audit Fees						200.00								200.00	20.00	40.00	240.00		
30.08.21	2354	59	Amazon	Pump for Watering										9.99				9.99	20.00	2.00	11.99		*
07.09.21	2361	60	BDG Mowing	2 x Grass Cuts											178.00			178.00	0.00	0.00	178.00		*
09.09.21	2361	61 EXP	Post Office	2nd Class stamps x 12		7.92												7.92	0.00	0.00	7.92		
13.09.21	2361	62 EXP	Royal British Legion	Poppy Wreath								18.31						18.31	20.00	3.67	21.98		
27.09.21	2362	63	Anthony Jackson	Put up planters, paint lamp post and touch up paintwork on gates at Hill Top Cemetery									180.00					180.00	0.00	0.00	180.00		*
27.09.21	2362	64	Staff Salaries	September salaries and computer		17.00											534.73	551.73	0.00	0.00	551.73		*
28.09.21	2362	65	Mrs E Lockwood	Water for Cleaning Pond Area								20.00						20.00	0.00	0.00	20.00		*
				<b>Sub Totals Q2</b>	0.00	157.51	0.00	458.98	419.87	320.00	0.00	568.90	7,935.66	2,086.09	1,457.20	0.00	3,608.98	17,013.19		1,194.74	19,142.76		
04.10.21	2362	66	Advantage Digital Ltd	Deposit for Outdoor Cinema								460.40						460.40	20.00	153.46	613.86		*
07.10.21	2362	67	EnvironmentSK	Verge Cutting - September										287.58				287.58	0.00	57.52	345.10		*
07.10.21	2362	68	PWLB	Half Year Loan Repayment								4,923.67						4,923.67	0.00	0.00	4,923.67		*
07.10.21	2362	69	BDG Mowing	1 x Grass Cut St Sebastian's and 1 x Grass Cut Hill Top Cemetery											178.00			178.00	0.00	0.00	178.00		*
07.10.21	2362	70	Eon	Electric for Hill Top Cemetery											73.74			73.74	5.00	3.69	77.43	*	*
11.10.21	2362	71	HM Revenue & Customs	Tax Payment													401.00	401.00	0.00	0.00	401.00	*	*
12.10.21	2362	72	Freshview Window Cleaning Services	Cleaning paving at Pond Area								200.00						200.00	0.00	0.00	200.00	*	*
13.10.21	2362	73 EXP	MKM BS Grantham	Sand for Pond Area								61.80						61.80	20.00	12.36	74.16	*	*
20.10.21	2362	74	Streetmaster	Picnic Bench for Field and Carriage								77.00	887.00					964.00	20.00	192.80	1,156.80	*	*
26.10.21	2362	75	Anthony Jackson	Supply, fit and paint 21 white posts. Supply chain and fit to posts in front of St Sebastian's.									1,152.00					1,152.00	0.00	0.00	1,152.00	*	*
27.10.21	2362	76	Staff Salaries	October salaries and computer		17.00											534.53	551.53	0.00	0.00	551.53	*	*
05.11.21	2369	77	Anthony Jackson	Install picnic bench next to Millennium Wood														140.00	0.00	0.00	140.00	*	*
05.11.21	2369	78	Wickes	Dustbin for water re planters High Street								5.00						5.00	20.00	1.00	6.00		
05.11.21	2369	79	Wickes	Patio Magic for Pond Area								3.00						15.00	20.00	3.00	18.00		
08.11.21	2370	80	BDG Mowing	1 x Grass Cutting Hill Top, 1 x Weed Spraying Hill Top, 1 x Grass Cutting St Sebastian's 1 x Weed Spraying St Sebastian's											212.00			212.00	0.00	0.00	212.00		*
08.11.21	2370	81	LALC	New Councillor Training Course								22.50						22.50	20.00	4.50	27.00		*
08.11.21	2370	82 EXP	MKM BS Grantham	Sand for Pond Area								61.80						61.80	20.00	12.36	74.16		*
12.11.21	2370	83 EXP	Oldrids & Downtown	Christmas Cards and Christmas Gift for Cleaner								33.74						33.74	20.00	6.74	40.48		*
22.11.21	2370	84 041	Andy Garrett	George Cross Flag								9.00						9.00	0.00	0.00	9.00		*
27.11.21	2370	84A	Staff Salaries	November salaries and computer		17.00											534.73	551.73	0.00	0.00	551.73		*
01.12.21	2370	85	LALC	New Councillor Training Course								22.50						22.50	20.00	4.50	27.00		*
01.12.21	2370	86	LALC	Web Site Training		22.50												22.50	20.00	4.50	27.00		*
24.12.21	2370	87	EON	Electric for Hill Top Cemetery											53.59			53.59	5.00	2.68	56.27		*
24.12.21	2370	88	Staff Salaries	December salaries and computer		17.00											534.73	551.73	0.00	0.00	551.73		*
24.12.21	2370	89	Tony Jackson	Replacing rotten white posts and taking down planters on High Street								80.00						80.00	0.00	0.00	80.00		*
				<b>Sub Totals Q3</b>	0.00	231.01	0.00	458.98	419.87	320.00	0.00	568.90	13,896.07	4,412.67	1,974.53	0.00	5,613.97	27,896.00		1,653.85	30,636.68		
10.01.22	2376	90	James Brierley	Christmas Tree Light Payment								35.00						35.00	0.00	0.00	35.00		*
10.01.22	2376	91	nPower	Electric for Hill Top (December)											42.86			42.86	5.00	2.14	45.00		*
10.01.22	2376	92 EXP	The Flag Shop	Queen Jubilee Flag								8.29						8.29	20.00	1.66	9.95		*
12.01.22	2376	93	Clean my Windows Ltd	Kelham Road Bus Shelter Clean								25.00						25.00	0.00	0.00	25.00		*
12.01.22	2376	94	I Walker	Mileage July 21 to December 21								45.90						45.90	0.00	0.00	45.90		*
14.01.22	2376	95	HMRC	Quarterly Tax Payment													401.00	401.00	0.00	0.00	401.00		*
27.01.22	2376	96	Staff Salaries	January salaries and computer		17.00											534.53	551.53	0.00	0.00	551.53		*
28.01.22	2376	97	Manning, Spalding (Paid Cash)	Daffodils bulbs for Pond Planters									17.00					17.00	0.00	0.00	17.00		*
18.02.22	2379	98	Power-Shift Cleaning	Power Wash of Pond Area									146.00					146.00	0.00	0.00	146.00		*
18.02.22	2379	99	Roll and Scroll	Deposit for Jubilee Bench									500.00					500.00	0.00	0.00	500.00		*
26.02.22	2379	100	K Davey	Purchase of PSS from donation money received for Party in the Park	359.99													359.99	0.00	0.00	359.99		*
27.02.22	2379	101	Staff Salaries	February salaries and computer		17.00											534.73	551.73	0.00	0.00	551.73		*
27.02.22	2379	102 EXP	Ebay	Ukraine Flag								6.66						6.66	20.00	1.33	7.99		*
02.03.22	2379	103	Great Gonerby Memorial Hall	50% costs of aluminium frames for murals								47.00						47.00	0.00	0.00	47.00		*
07.03.22	2379	104 EXP	Post Office	12 x Second Class Stamps		7.92												7.92	0.00	0.00	7.92		*

Councillor's Signature:

Date:

Clerk's Signature:

Date:

