HSBC Parish Council A/c balance to c/f as at the

						£	
Balanc	e b/fd as at 1.4.21					12996.68	
Plus Re	eceipts						
Date			Details		£		£
	06 April 2021		Donation from Councillor for flowers		200.00		
	07 April 2021		SKDC - Precept		11970		
	10 May 2021		HMRC - VAT Repayment		451.08		
	18 May 2021		SKDC - Community Cleaner's Grant		463.32		
	10 Way 2021		Skee Community cleaner's Grant		403.32	13084.40	26081.08
				-		13004.40	20081.08
Less pa	ayments						
Date			Details		£		
	08 April 2021	200566	Community Cleaner		82.34		
	08 April 2021	200559	Community Cleaner		82.14		
	09 April 2021	200564	HMRC - PAYE		26.20		
	14 April 2021	200565	Viking Stationery		152.00		
	14 April 2021		Lincolnshire Association of Local Councils		141.10		
	14 April 2021		Lincolnshire Association of Local Councils		102.00		
	27 April 2021		P E Hempstead & Sons		123.06		
	04 May 2021		Clerk (basic + refund of purchases + exps)		420.52		
			Upper Witham Internal Drainage		7.22		
	06 May 2021						
	10 May 2021		Internal Auditor		100.00		
	13 May 2021		Community Cleaner		82.14		
	18 May 2021		LALC - Zoom Licence		119.90		
	18 May 2021		P E Hempstead & Sons		403.20		
	21 May 2021	200574	BHIB - Parish Council Insurance		246.12		
	07 June 2021	200575	Clerk (basic + office exps)		378.40		
	15 June 2021	200578	P E Hempstead & Sons		246.12		
	29 June 2021	200579	Time Assured Ltd		138.00		
						2850.46	£ 23,230.62
				-			
D							
Kepres	ented by:						
ucnon			6 1 11	20 1 24			
							£ 23,230.62
повст	arisir council 7 y c b	ididille to	carry forward as at the	30-Jun-21			
пэвст	ansir council rye s	ididiice to	carry forward as at the	30-Jun-21			
			carry rorward as at the	30-Jun-21			
SEDGE	BROOK PARISH CO	OUNCIL		30-Jun-21			
SEDGE SUMM	BROOK PARISH CO	OUNCIL D PAYMEI	NTS ACCOUNT	30-Jun-21			
SEDGE SUMM	BROOK PARISH CO	OUNCIL D PAYMEI		30-Jun-21			
SEDGE SUMM	BROOK PARISH CO	OUNCIL D PAYMEI	NTS ACCOUNT	30-Jun-21		£	
SEDGE SUMM FOR TH	BROOK PARISH CO	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT	30-Jun-21		£ 23230.62	
SEDGE SUMM FOR TH	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL'	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT	30-Jun-21			
SEDGE SUMM FOR TH	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT	30-Jun-21			
SEDGE SUMM FOR TH	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT		£		£
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details				<u>.</u>
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00		<u>.</u>
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details		231.00 2217.80		<u>.</u>
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00		<u>.</u>
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00 2217.80 0	23230.62	£
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00 2217.80		<u>.</u>
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00 2217.80 0	23230.62	£
SEDGE SUMM FOR TH Balance	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00 2217.80 0	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning		231.00 2217.80 0	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT  0 SEPTEMBER 2021  Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant	-	231.00 2217.80 0 2448.80	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 ecceipts 04 August 2021 18 August 2021	DUNCIL D PAYMEI Y 2021 - 3	NTS ACCOUNT 0 SEPTEMBER 2021  Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant	-	231.00 2217.80 0 2448.80	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021	DUNCIL D PAYMEI Y 2021 - 3	Details South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage	-	231.00 2217.80 0 2448.80	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021	200582 200582	Details South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July	-	231.00 2217.80 0 2448.80 f 407.58 82.14	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 ayments 07 July 2021 08 July 2021 08 July 2021	200582 200582 200576	Details  Details  Details  Clerk - basic pay plus allowance/mileage  Community Cleaner - pay for July  Community Cleaner - pay for June	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 ayments 07 July 2021 08 July 2021 08 July 2021 12 July 2021	200582 200582 200582 200586 200580	Details  Details  Details  Clerk - basic pay plus allowance/mileage  Community Cleaner - pay for July  Community Cleaner - pay for June  HMRC PAYE - 1/4 30 June 2021	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 ayments 07 July 2021 08 July 2021 108 July 2021 12 July 2021 12 July 2021	200582 200582 200582 200586 200580 200580 200580	Details  Details  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 08 July 2021 12 July 2021 12 July 2021 30 July 2021	200582 200582 200582 200586 200580 200583 200577	Details  St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12 187.25	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 ayments 07 July 2021 08 July 2021 10 July 2021 12 July 2021 12 July 2021	200582 200582 200582 200586 200580 200583 200577	Details  Details  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 08 July 2021 12 July 2021 12 July 2021 30 July 2021	200582 200582 200581 200580 200583 200577 200585	Details  St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12 187.25	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CO IARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 08 July 2021 12 July 2021 12 July 2021 30 July 2021 30 July 2021	200582 200582 200582 200581 200576 200583 200577 200585 200584	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12 187.25 378.40	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts  04 August 2021 18 August 2021  07 July 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 13 July 2021 13 July 2021 30 July 2021 03 August 2021 04 August 2021	200582 200582 200581 200586 200580 200583 200577 200585 200584 200586	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 PE Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC)	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 07 July 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 130 July 2021 14 August 2021 04 August 2021 10 August 2021	200582 200582 200581 200586 200583 200576 200588 200575 200588 200575 200588	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 13 August 2021 04 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021	200582 200582 200583 200584 200586 200583 200577 200588 200584 200586 200587 200587	Details  St Lawrence SKDC Planning  South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage  Community Cleaner - pay for July  Community Cleaner - pay for June  HMRC PAYE - 1/4 30 June 2021  P E Hempstead & Sons - June's grass cutting  Royal British Legion Industries Ltd - Planters  Clerk - basic pay plus allowance  SKDC Planning (made on behalf of the PCC)  Community Cleaner - pay for August  P E Hempstead & Sons - July's grass cutting  Refund to Councillor for purchase of paint and compost	-	231.00 2217.80 0 2448.80 £ 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12	23230.62	£
SEDGE SUMM FOR THE Balance Plus ReDate  Less para Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 July 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 13 July 2021 10 July 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 September 2021 September 2021	200582 200582 200582 200581 200576 200583 200577 200585 200586 200587 200588	Details  St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00	23230.62	£
SEDGE SUMM FOR TH Balance Plus Re Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 13 August 2021 04 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021	200582 200582 200582 200581 200576 200583 200577 200585 200584 200586 2005889 200589	Details  St Lawrence SKDC Planning  South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage  Community Cleaner - pay for July  Community Cleaner - pay for June  HMRC PAYE - 1/4 30 June 2021  P E Hempstead & Sons - June's grass cutting  Royal British Legion Industries Ltd - Planters  Clerk - basic pay plus allowance  SKDC Planning (made on behalf of the PCC)  Community Cleaner - pay for August  P E Hempstead & Sons - July's grass cutting  Refund to Councillor for purchase of paint and compost	-	£ 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60	23230.62	£
SEDGE SUMM FOR THE Balance Plus Report Date  Less para Date	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 10 July 2021 12 July 2021 12 July 2021 10 July 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 September 2021 September 2021 September 2021	200582 200582 200581 200583 200576 200585 200584 200586 200587 200589 200589 200589 200589	Details  St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details  Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021  P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August  P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance Viking - stationery	-	£ 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60 36.65	23230.62	£
SEDGE SUMM FOR THE Balance Plus Report Date  Less para Date  07 08 08 13 14	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 September 2021 September 2021 September 2021 September 2021 September 2021 September 2021	200582 200582 200581 200583 200576 200585 200584 200586 200587 200589 200589 200589 200589	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance Viking - stationery Community Cleaner - pay for September	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60 36.65 82.14	23230.62	£
SEDGE SUMM FOR THE Balance Plus Report Date  Less para Date  07 08 08 13 14	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 19 July 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 130 July 2021 14 August 2021 15 August 2021 16 August 2021 17 August 2021 18 August 2021 19 August 2021 10 August 2021 10 August 2021 10 August 2021 11 September 2021 12 September 2021 12 September 2021 13 September 2021 15 September 2021 15 September 2021 15 September 2021	200582 200582 200581 200583 200576 200585 200584 200586 200587 200589 200589 200589 200589	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance Viking - stationery Community Cleaner - pay for September	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60 36.65 82.14	23230.62	£ 25679.42
SEDGE SUMM FOR THE Balance Plus Report Date  Less para Date  07 08 08 13 14	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 September 2021 September 2021 September 2021 September 2021 September 2021 September 2021	200582 200582 200581 200583 200576 200585 200584 200586 200587 200589 200589 200589 200589	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance Viking - stationery Community Cleaner - pay for September	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60 36.65 82.14	23230.62	£
SEDGE SUMM FOR THE Balance Plus Report Date  Less para Date  07 08 08 13 14	BROOK PARISH CC JARY RECEIPTS ANI HE QUARTER 1 JUL' e b/fd as at 1 July 2 eccipts 04 August 2021 18 August 2021 18 August 2021 08 July 2021 12 July 2021 12 July 2021 12 July 2021 12 July 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 10 August 2021 September 2021 September 2021 September 2021 September 2021 September 2021 September 2021	200582 200582 200581 200583 200576 200585 200584 200586 200587 200589 200589 200589 200589	Details St Lawrence SKDC Planning South Kesteven - SKCommunity Fund Grant  Details Clerk - basic pay plus allowance/mileage Community Cleaner - pay for July Community Cleaner - pay for June HMRC PAYE - 1/4 30 June 2021 P E Hempstead & Sons - June's grass cutting Royal British Legion Industries Ltd - Planters Clerk - basic pay plus allowance SKDC Planning (made on behalf of the PCC) Community Cleaner - pay for August P E Hempstead & Sons - July's grass cutting Refund to Councillor for purchase of paint and compost Clerk - basic pay plus allowance Viking - stationery Community Cleaner - pay for September	-	231.00 2217.80 0 2448.80 f 407.58 82.14 82.14 25.80 246.12 187.25 378.40 231.00 82.34 246.12 24.00 378.60 36.65 82.14	23230.62	£ 25679.42

30-Sep-21

£ 22,943.02