

**EASTOFT PARISH COUNCIL**

**Year Ended 31 March 2022**

**Cash Book**

**Payments**

Date	no	To Whom	Particulars of Payment	Ref	General admin	clerk Salary	S137 Payments	Micro Grant	Covid Grant	Other Payments	Lawn Mower	Open Space	Parish Paths	Donations	Sundry	Spring in Bloom	?	Cash	Total	vat
10/05/2021	1006	Ningleton	orkingfromhome		13.00														13.00	
10/05/2021	1007	ERNLLCA	membership		319.12														319.12	
10/05/2021	1008	VisionICT	website		125.00														150.00	25.00
10/05/2021	1009	CWC(H)Ltd	grasscutting									225.00							270.00	45.00
10/05/2021	1028	Bwhiteley	MICROGRANT					300.00											300.00	
10/05/2021	1029	Came&Co	insurance		218.00														218.00	
10/05/2021	1030	CWC(H)Ltd	grasscutting									225.00							270.00	45.00
14/06/2021	1031	Ningleton	workingfromhome		6.50														6.50	
14/06/2021	1032	Abosmans	internalaudit		45.00														45.00	
14/06/2021	1033	CWC(H)Ltd	grasscutting									225.00							270.00	45.00
14/05/2021	DD	ICO	refund		-35.00														-35.00	
14/06/2021	1034	CWC(H)Ltd	parishpaths										104.00						124.80	20.80
12/07/2021	1035	Ningleton	workingfromhome		6.50														6.50	
12/07/2021	1036	CWC(H)Ltd	parishpaths										104.00						124.80	20.80
12/07/2021	1037	CWC(H)Ltd	grasscutting									450.00							540.00	90.00
12/07/2021	1038	Ningleton	wages			400.00													400.00	
12/07/2021	1039	Nbailey	wages									288.00							288.00	
12/07/2021	1040	HMRC	tax									72.00							72.00	
13/09/2021	1041	Ningleton	workingfromhome		17.32														17.32	
13/09/2021	1042	CWC(H)Ltd	grasscutting									450.00							540.00	90.00
13/09/2021	1043	Nbailey	grasscutting									192.00							192.00	
13/09/2021	1044	HMRC	tax									48.00							48.00	
08/11/2021	1045	Reedness PC	poppies											60.00					60.00	
08/11/2021	1048	PRComputer	office365		28.20														33.84	5.64
08/11/2021	1049	Ningleton	workingfromhome		16.00														16.00	
08/11/2021	1051	TwinRiversPC	poppywreath												17.37				17.37	
08/11/2021	1049	RBL	donation																0.00	
08/11/2021	1046	CWC(H)Ltd	grasscutting									675.00							810.00	135.00
08/11/2021	1047	CWC(H)Ltd	parishpaths										104.00						124.80	20.80
08/11/2021	1052	Nbailey	grasscutting									72.00							72.00	
08/11/2021	1053	HMRC	tax									18.00							18.00	
08/11/2021	1050	Ningleton	wages			400.00													400.00	
08/11/2021	1054	RBL	donation											50.00					50.00	
01/11/2021	1055	CWC(H)Ltd	grasscutting									80.00							96.00	16.00
04/11/2021	DD	ICO	GDPR		35.00														35.00	
10/01/2022	1056	Ningleton	postage															7.92	7.92	
10/01/2022	1057	Ningleton	workingfromhome		180.68														180.68	
14/12/2021	1058	Mtapperell	trees									1650.00							1980.00	330.00
10/01/2022	1059	EastoftPCC	donation											100.00					100.00	
10/01/2022	1060	EAHill	MICROGRANT					300.00											300.00	
10/01/2022	1061	Kstokill	MICROGRANT					300.00											300.00	
10/01/2022	1062	Gcrowe	defibdonation											10.00					10.00	
14/03/2022	1063	Scunthorpe Lawnmowers	service								229.19								275.03	45.84
14/03/2022	1064	Ningleton	workingfromhome		48.00														48.00	
14/03/2022	1065	ECWA	hallhire												124.00				124.00	
14/03/2022	1066	Ningleton	wages			400.00													400.00	
14/03/2022	1067	RNS	payroll		52.80														63.36	10.56
21/01/2022	DD	HSBC	charges							10.00									10.00	
14/03/2022	1067	RNS	stationery/printing		64.70														77.64	12.94
21/02/2022	DD	HSBC	charges							13.00									13.00	
14/03/2022	1068	Plamplough	MICROGRANT					300.00											300.00	
21/03/2022	DD	HSBC	charges							10.00									10.00	
																			0.00	
																			0.00	
																			0.00	
		Postage account			13.42														-13.42	0.00
					<b>1154.24</b>	<b>1200.00</b>	<b>0.00</b>	<b>1200.00</b>	<b>0.00</b>	<b>33.00</b>	<b>229.19</b>	<b>4670.00</b>	<b>312.00</b>	<b>361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>10112.68</b>	<b>958.38</b>
					General admin	clerk Salary	S137 Payments	Micro Grant	Other Payments	Lawn Mower	Open Space	Parish Paths	0.00 Donations	0.00 Sundry	Spring in Bloom	? ?	0.00 Cash	0.00 Total	0.00 Total	0.00 vat

