

| INCOME              |  |                    |                   |                     |                 |        |          |
|---------------------|--|--------------------|-------------------|---------------------|-----------------|--------|----------|
| Date                | Source of Income                           | Total Amount       |                   |                     |                 |        |          |
| 01/10/2021          | BBC - Precept                              | £ 16,878.00        |                   |                     |                 |        |          |
|                     |  |                    |                   |                     |                 |        |          |
|                     |  |                    |                   |                     |                 |        |          |
|                     |  |                    |                   |                     |                 |        |          |
|                     |  |                    |                   |                     |                 |        |          |
| <b>Total Income</b> |  | <b>£ 16,878.00</b> |                   |                     |                 |        |          |
| STANDING ORDERS     |  |                    |                   |                     |                 |        |          |
| Date                | Purpose of Expenditure                     | Total Amount       | Amount exc VAT    | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
| 01/10/2021          | Library Rent                               | £ 25.00            | £ -               | £ -                 | £ -             | SO     |          |
| 16/09/2021          | ICO - Annual Registration                  | £ 35.00            | £ -               | £ -                 | £ -             | SO     |          |
| 16/09/2021          | BT - Library Phone Bill                    | £ 81.00            | £ 67.50           | £ -                 | £ 13.50         | DD     |          |
| 18/09/2021          | Mobile Phone                               | £ 19.43            | £ 16.19           | £ -                 | £ 3.24          | DD     |          |
|                     |  |                    |                   |                     |                 |        |          |
| <b>Sub Total</b>    |  | <b>£ 160.43</b>    | <b>£ 83.69</b>    | <b>£ -</b>          | <b>£ 16.74</b>  |        |          |
| OTHER PAYMENTS      |  |                    |                   |                     |                 |        |          |
| Date                | Purpose of Expenditure                     | Total Amount       | Amount exc VAT    | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
| 13/09/2021          | Cllr Sean Trafford, Aerator (Mackey's Pit) | £ 346.00           | £ -               | £ -                 | £ -             | IB     |          |
| 15/09/2021          | SMV Contract Services, Grass Cutting       | £ 540.00           | £ 450.00          | £ -                 | £ 90.00         | IB     |          |
| 20/09/2021          | LALC - Website Maintenance (Annual)        | £ 126.00           | £ 105.00          | £ -                 | £ 21.00         | IB     |          |
| 25/09/2021          | PKF Littlejohn LLP (External Audit)        | £ 360.00           | £ 300.00          | £ -                 | £ 60.00         | IB     |          |
| 30/09/2021          | Natalie Grant, Expenses                    | £ 23.17            | £ 19.31           | £ -                 | £ 3.86          | IB     |          |
| 30/09/2021          | Natalie Grant, Administration Costs        | £ 1,050.00         | £ -               | £ -                 | £ -             | IB     |          |
| 01/10/2021          | Lincs Electrical, Defib Cabinet Move       | £ 240.00           | £ 200.00          | £ -                 | £ 40.00         | IB     |          |
| 07/10/2021          | Sports Radar Limited, Speedgun             | £ 237.48           | £ 197.90          |                     | £ 39.58         | IB     |          |
| N/A                 | Christmas Festival Committee Donation      | £ 250.00           | £ -               | £ -                 | £ -             | IB     |          |
| 11/10/2021          | Steve Holland, Gardener                    | £ 420.00           | £ -               | £ -                 | £ -             | IB     |          |
|                     |  |                    |                   |                     |                 |        |          |
| <b>Sub Total</b>    |  | <b>£ 3,592.65</b>  | <b>£ 1,074.31</b> | <b>£ -</b>          | <b>£ 214.86</b> |        |          |
| <b>TOTAL</b>        |  | <b>£ 3,753.08</b>  | <b>£ 1,158.00</b> | <b>£ -</b>          | <b>£ 231.60</b> |        |          |
| TRANSFERS           |  |                    |                   |                     |                 |        |          |
| Date                | Transfer Details                           |                    |                   |                     |                 | Amount | Minute # |
|                     |  |                    |                   |                     |                 |        |          |
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Authorised by:

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