

**Amcotts Parish Council****Transparency Data****2021-22**

| <b>Date</b> | <b>Item</b>   | <b>Goods<br/>£</b> | <b>VAT<br/>£</b> | <b>Total<br/>Invoice<br/>£</b> | <b>VAT that<br/>CANNOT<br/>be<br/>recovered<br/>£</b> |
|-------------|---|--------------------|------------------|--------------------------------|---|
| 20/04/2021  | Diocese of Lincoln - Millennium Garden Annual Rent              | 25.00              | 0.00             | 25.00                          | 0.00  |
| 20/04/2021  | RNS Chartered Accountants - Payroll Fee                         | 50.00              | 10.00            | 60.00                          | 0.00  |
| 20/04/2021  | JB Rural Services Ltd - Millennium Garden - Cut #1 (Inv #JB709) | 25.00              | 5.00             | 30.00                          | 0.00  |
| 20/04/2021  | JB Rural Services Ltd - Highway Verges - Cut #1 (Inv #JB710)    | 135.00             | 27.00            | 162.00                         | 0.00  |
| 20/04/2021  | Clerk Salary - Month 1  | 95.71              | 0.00             | 95.71                          | 0.00  |
| 20/04/2021  | RFO Salary - Month 1  | 38.45              | 0.00             | 38.45                          | 0.00  |
| 11/05/2021  | Microsoft 365 Subscription - March & April                      | 20.68              | 1.88             | 22.56                          | 0.00  |
| 11/05/2021  | Microsoft 365 Subscription - May                                | 9.40               | 1.88             | 11.28                          | 0.00  |
| 11/05/2021  | JB Rural Services Ltd - Millennium Garden - Cut #2 (Inv #JB733) | 25.00              | 5.00             | 30.00                          | 0.00  |
| 11/05/2021  | JB Rural Services Ltd - Highway Verges - Cut #2 (Inv #JB762)    | 135.00             | 27.00            | 162.00                         | 0.00  |
| 11/05/2021  | John Espin Signs - Amcotts Mill Information Board               | 861.50             | 172.30           | 1,033.80                       | 0.00  |
| 14/05/2021  | JB Rural Services Ltd - Millennium Garden - Cut #3 (Inv #JB785) | 25.00              | 5.00             | 30.00                          | 0.00  |
| 14/05/2021  | Zurich Municipal - Parish Insurance                             | 439.11             | 0.00             | 439.11                         | 0.00  |
| 28/05/2021  | JB Rural Services Ltd - Highway Verges - Cut #3 (Inv #JB798)    | 135.00             | 27.00            | 162.00                         | 0.00  |
| 28/05/2021  | JB Rural Services Ltd - Millennium Garden - Cut #4 (Inv #JB799) | 25.00              | 5.00             | 30.00                          | 0.00  |
| 28/05/2021  | Amazon (Laptop Bag)   | 20.82              | 4.17             | 24.99                          | 0.00  |
| 28/05/2021  | Amazon (Ink Cartridge & Laptop Mouse)                           | 30.74              | 6.15             | 36.89                          | 0.00  |
| 28/05/2021  | P.Vergette - Internal Audit Fee 2020/21                         | 50.00              | 0.00             | 50.00                          | 0.00  |
| 28/05/2021  | Windfarm Micro Grant - 'Mad Hatters of Amcotts'                 | 300.00             | 0.00             | 300.00                         | 0.00  |
| 28/05/2021  | RFO Mileage Claim   | 80.10              | 0.00             | 80.10                          | 0.00  |
| 28/05/2021  | Clerk Salary - Month 2  | 95.71              | 0.00             | 95.71                          | 0.00  |
| 28/05/2021  | RFO Salary - Month 2  | 38.25              | 0.00             | 38.25                          | 0.00  |
| 23/06/2021  | Microsoft 365 Subscription - June                               | 9.40               | 1.88             | 11.28                          | 0.00  |

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| 23/06/2021  | JB Rural Services Ltd - Millennium Garden - Cut #5 (Inv #JB849)              | 25.00              | 5.00             | 30.00                          | 0.00  |
| 23/06/2021  | JB Rural Services Ltd - Highway Verges - Cut #4 & PROW - Cut #1 (Inv #JB864) | 230.00             | 46.00            | 276.00                         | 0.00  |
| 23/06/2021  | Clerk Salary - Month 3   | 95.71              | 0.00             | 95.71                          | 0.00  |
| 23/06/2021  | RFO Salary - Month 3   | 38.25              | 0.00             | 38.25                          | 0.00  |
| 23/06/2021  | ICO (Data Protection Registration Fee)                                       | 40.00              | 0.00             | 40.00                          | 0.00  |
| 23/06/2021  | Amazon (Ink Cartridges)  | 21.26              | 4.26             | 25.52                          | 0.00  |
| 23/06/2021  | PAYE - Months 1-3  | 28.60              | 0.00             | 28.60                          | 0.00  |
| 29/06/2021  | JB Rural Services Ltd - Millennium Garden - Cut #6 (Inv #JB894)              | 25.00              | 5.00             | 30.00                          | 0.00  |
| 29/06/2021  | The Rustic Summerhouse Co (Trentside Benches)                                | 1,365.00           | 0.00             | 1,365.00                       | 0.00  |
| 21/07/2021  | Microsoft 365 Subscription - July  | 9.40               | 1.88             | 11.28                          | 0.00  |
| 10/08/2021  | JB Rural Services Ltd - Highway Verges - Cut #5 (Inv #JB921)                 | £135.00            | 27.00            | 162.00                         | 0.00  |
| 10/08/2021  | JB Rural Services Ltd - Millennium Garden - Cut #7 (Inv #JB929)              | 25.00              | 5.00             | 30.00                          | 0.00  |
| 10/08/2021  | JB Rural Services Ltd - Millennium Garden Hedge - Cut #1 (Inv #JB930)        | 125.00             | 25.00            | 150.00                         | 0.00  |
| 10/08/2021  | JB Rural Services Ltd - Highway Verges - Cut #6 & PROW - Cut #2 (Inv #JB987) | 230.00             | 46.00            | 276.00                         | 0.00  |
| 10/08/2021  | JB Rural Services Ltd - Millennium Garden - Cut #8 (Inv #JB988)              | £25.00             | 5.00             | 30.00                          | 0.00  |
| 10/08/2021  | RFO Salary - Month 4   | 38.25              | 0.00             | 38.25                          | 0.00  |
| 10/08/2021  | Microsoft 365 Subscription - August  | 9.40               | 1.88             | 11.28                          | 0.00  |
| 10/08/2021  | Trentside Benches Delivery Fee   | 240.00             | 0.00             | 240.00                         | 0.00  |
| 03/09/2021  | Clerk Salary - Month 5   | 103.86             | 0.00             | 103.86                         | 0.00  |
| 03/09/2021  | RFO Salary - Month 5   | 38.25              | 0.00             | 38.25                          | 0.00  |
| 03/09/2021  | JB Rural Services Ltd - Highway Verges - Cut #7 (Inv #JB1035)                | 135.00             | 27.00            | 162.00                         | 0.00  |
| 03/09/2021  | JB Rural Services Ltd - Millennium Garden - Cut #9 (Inv #JB1036)             | 25.00              | 5.00             | 30.00                          | 0.00  |
| 21/10/2021  | Clerk Salary - Month 6   | 76.50              | 0.00             | 76.50                          | 0.00  |

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| 21/10/2021  | RFO Salary - Month 6  | 38.25              | 0.00             | 38.25                          | 0.00  |
| 21/10/2021  | PAYE - Months 4-6   | 73.80              | 0.00             | 73.80                          | 0.00  |
| 21/10/2021  | JB Rural Services Ltd - Highway Verges - Cut #8 & PROW - Cut #3 (Inv #JB1090)       | 230.00             | 46.00            | 276.00                         | 0.00  |
| 21/10/2021  | JB Rural Services Ltd - Millennium Garden & Hedge - Cuts #10 & 2; extra strim/spray | 190.00             | 38.00            | 228.00                         | 0.00  |
| 21/10/2021  | Microsoft 365 Subscription - September  | 9.40               | 1.88             | 11.28                          | 0.00  |
| 21/10/2021  | Microsoft 365 Subscription - October  | 9.40               | 1.88             | 11.28                          | 0.00  |
| 21/10/2021  | RNS Chartered Accountants - Payroll Fee   | 60.00              | 12.00            | 72.00                          | 0.00  |
| 21/10/2021  | Clerk Salary (Dunn) - Month 7   | 76.50              | 0.00             | 76.50                          | 0.00  |
| 21/10/2021  | Clerk Salary (Clegg) - Month 7  | 95.70              | 0.00             | 95.70                          | 0.00  |
| 21/10/2021  | RFO Salary - Month 7  | 38.45              | 0.00             | 38.45                          | 0.00  |
| 21/10/2021  | JB Rural Services Ltd - Highway Verges - Cut #9 (Inv #JB1151)                       | 135.00             | 27.00            | 162.00                         | 0.00  |
| 21/10/2021  | JB Rural Services Ltd - Millennium Garden - Cut #11 (Inv #JB1152)                   | 25.00              | 5.00             | 30.00                          | 0.00  |
| 21/10/2021  | ERNLLCA Subscription  | 128.06             | 0.00             | 128.06                         | 0.00  |
| 21/10/2021  | RJ Coulter Home & Garden Services - Millennium Garden Strim & Weeding               | 105.00             | 0.00             | 105.00                         | 0.00  |
| 08/11/2021  | TSO Host - Website Domain Renewal   | 6.95               | 1.39             | 8.34                           | 0.00  |
| 08/11/2021  | TSO Host - Website Hosting  | 14.99              | 3.00             | 17.99                          | 0.00  |
| 15/11/2021  | Tesco Mobile - November   | 10.00              | 0.00             | 10.00                          | 0.00  |
| 29/11/2021  | St Marks Community Group - Remembrance Wreath                                       | 20.00              | 0.00             | 20.00                          | 0.00  |
| 29/11/2021  | Microsoft 365 Subscription - November   | 9.40               | 1.88             | 11.28                          | 0.00  |
| 29/11/2021  | Clerk Salary - Month 8  | 119.64             | 0.00             | 119.64                         | 0.00  |
| 29/11/2021  | RFO Salary - Month 8  | 47.82              | 0.00             | 47.82                          | 0.00  |
| 29/11/2021  | Tesco Mobile Prepayment   | 10.00              | 0.00             | 10.00                          | 0.00  |
| 29/11/2021  | Clerk (Dunn) Expenses   | 60.18              | 0.00             | 60.18                          | 0.00  |

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| 20/12/2021  | PAYE - Months 7-9                               | 52.60              | 0.00             | 52.60                          | 0.00  |
| 20/12/2021  | Amcotts PCC - Meeting Venue Hire 2022           | 240.00             | 0.00             | 240.00                         | 0.00  |
| 20/12/2021  | Clerk Salary - Month 9                          | 119.64             | 0.00             | 119.64                         | 0.00  |
| 20/12/2021  | RFO Salary - Month 9                            | 47.82              | 0.00             | 47.82                          | 0.00  |
| 20/12/2021  | Clerk (Dunn) WFH Allowance - Months 4-7         | 69.33              | 0.00             | 69.33                          | 0.00  |
| 20/12/2021  | Clerk (Clegg) WFH Allowance - Months 7-9        | 52.00              | 0.00             | 52.00                          | 0.00  |
| 20/12/2021  | RFO WFH Allowance - Months 1-9                  | 78.00              | 0.00             | 78.00                          | 0.00  |
| 01/02/2022  | Clerk Overtime - Month 7-8                      | 83.72              | 0.00             | 83.72                          | 0.00  |
| 01/02/2022  | ERNLLCA Training                                | 50.00              | 10.00            | 60.00                          | 0.00  |
| 01/02/2022  | Clerk Salary - Month 10                         | 119.64             | 0.00             | 119.64                         | 0.00  |
| 01/02/2022  | RFO Salary - Month 10                           | 47.82              | 0.00             | 47.82                          | 0.00  |
| 01/02/2022  | SLCC Membership                                 | 75.00              | 0.00             | 75.00                          | 0.00  |
| 02/03/2022  | Clerk WFH Allowance - Months 10-12              | 52.00              | 0.00             | 52.00                          | 0.00  |
| 02/03/2022  | RFO WFH Allowance - Months 10-12                | 26.00              | 0.00             | 26.00                          | 0.00  |
| 02/03/2022  | Clerk Salary - Month 11                         | 119.64             | 0.00             | 119.64                         | 0.00  |
| 02/03/2022  | RFO Salary - Month 11                           | 47.82              | 0.00             | 47.82                          | 0.00  |
| 02/03/2022  | Clerk Overtime & Expenses Reimbursed - Month 10 | 109.76             | 0.00             | 109.76                         | 0.00  |
| 02/03/2022  | St Marks Community Group - Donation             | 1,500.00           | 0.00             | 1,500.00                       | 0.00  |
| 16/03/2022  | Amazon - Ink Cartridge & Stationery             | 26.39              | 4.70             | 31.09                          | 0.00  |
|             |   | 10,185.07          | 656.01           | 10,841.08                      | 0.00  |