

Date	Service	Amount
Quarter 1		
01-Apr-22	Festival Hall non-domestic rates	548.00
14-Apr-22	Heating repairs	1450.00
14-Apr-22	CCTV contribution	6000.00
14-Apr-22	Plants and bunting reimbursement	1307.48
14-Apr-22	Town Council Office IT and support	596.00
14-Apr-22	Salary on-costs	2064.06
14-Apr-22	Wolds Women of Influence project	1806.10
14-Apr-22	Grass Cutting	502.00
20-Apr-22	Pension Contributions	509.45
03-May-22	Festival Hall non-domestic rates	549.00
12-May-22	Grass Cutting	502.00
12-May-22	Old Police Station Lease preparation	600.00
12-May-22	Financial Year End support	558.00
12-May-22	Management Survey of Old Police Station	650.00
12-May-22	Salary on-costs	1770.57
12-May-22	Installation of two benches on de Aston field	550.00
17-May-22	Display banners	524.53
18-May-22	Pension Contributions	666.03
24-May-22	Insurance	4042.32
01-Jun-22	Festival Hall non-domestic rates	549.00
01-Jun-22	Loan and interest payment for marketplace	2754.25
09-Jun-22	Grass Cutting	502.00
09-Jun-22	Speed Signs	5539.00
09-Jun-22	Salary on-costs	1730.02
09-Jun-22	Jubilee Lightshow	550.00
09-Jun-22	Flower display	800.00
20-Jun-22	Pension Contributions	565.26
Quarter 2		
01-Jul-22	Festival Hall non-domestic rates	549.00
14-Jul-22	EICR Electrical testing across properties	911.00
14-Jul-22	Old Police Station wall repairs	3100.00
14-Jul-22	Salary on-costs	1636.28
14-Jul-22	Grass Cutting	502.00
20-Jul-22	Pension Contributions	555.43
01-Aug-22	Festival Hall non-domestic rates	549.00
09-Aug-22	Grass Cutting	742.00
09-Aug-22	Salary on-costs	1653.88
15-Aug-22	Festival Hall wedding deposit refund	586.64
18-Aug-22	Pension Contributions	555.40
01-Sep-22	Festival Hall non-domestic rates	549.00
14-Sep-22	External Audit	800.00
14-Sep-22	Salary on-costs	1708.77
14-Sep-22	Festival Hall additional electrical work	1235.84
14-Sep-22	Peter Rabbit tickets and associated costs reimbursement	840.12
16-Sep-22	Grass Cutting	582.00
21-Sep-22	Pension Contributions	559.99
Quarter 3		
03-Oct-22	Festival Hall non-domestic rates	549.00
13-Oct-22	Market Stall Covers	1020.00
13-Oct-22	Festival Hall electrical remedial work	1362.50

13-Oct-22	Salary on-costs	1653.88
13-Oct-22	Grass Cutting	582.00
18-Oct-22	Pension Contributions	574.63
01-Nov-22	Festival Hall non-domestic rates	549.00
01-Nov-22	Old Police Station wall repairs final payment	968.75
11-Nov-22	Salary on-costs	3393.24
11-Nov-22	Grass Cutting	582.00
11-Nov-22	Festival Hall boiler repairs	1388.00
11-Nov-22	Town Council Office IT and support	836.00
11-Nov-22	Floor Cleaning Machine and products	1567.58
18-Nov-22	Pension Contributions	559.98
01-Dec-22	Loan and interest payment for marketplace	2947.60
01-Dec-22	Festival Hall non-domestic rates	549.00
15-Dec-22	Christmas Light display	800.00
15-Dec-22	Salary on-costs	1787.19
15-Dec-22	Disabled parking bay kit	526.90
15-Dec-22	Insurance reinstatement surveys - Old Police Station and WM?	600.00
15-Dec-22	Insurance reinstatement surveys - Festival Hall and office	950.00
20-Dec-22	Pension Contributions	873.16
23-Dec-22	Old Police Station Gas	556.07
23-Dec-22	Festival Hall Gas	532.25
Quarter 4		
04-Jan-23	Festival Hall non-domestic rates	549.00
12-Jan-23	Salary on-costs	1787.19
18-Jan-23	Pension Contributions	529.11
23-Jan-23	Festival Hall Gas	928.68
23-Jan-23	Old Police Station Gas	652.02
09-Feb-23	Music Licence Royalties	2109.21
09-Feb-23	Walkers Leaflet printing	657.00
09-Feb-23	Salary on-costs	1786.99
09-Feb-23	Monitoring and servicing of intruder and fire alarm systems	759.08
09-Feb-23	Playpark Inspections	582.00
20-Feb-23	Pension Contributions	529.11
23-Feb-23	Festival Hall Gas	708.67
09-Mar-23	Membership to Sector Advice	730.17
09-Mar-23	Salary on-costs	1684.19
20-Mar-23	Pension Contributions	529.11
23-Mar-23	Festival Hall Gas	543.65

Notes Staff salaries exempt from transparency information
VAT claimed - £2,034.64