



Public Agenda Pack

Council Meeting

Thursday 11th November 2021



You are hereby summoned to attend the meeting of Planning Committee which will be held on Thursday 11 November 2021 commencing at 6.45 pm at the Caistor Town Hall.

The business to be dealt with at the meeting is listed in the agenda.

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. This must be done in the Public Questions item, and members of the Public cannot interrupt the business of the meeting at other times, unless Standing Orders are suspended by the Chair of the Council.

This council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting, by means of the recording, and expresses the hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of anyone present who does not wish to be filmed or recorded.

Carl Thomas
Town Clerk
05/11/2021

AGENDA

- 1 To receive apologies and reasons for absence
- 2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests
- 3 To approve the minutes of the Planning Committee Meeting held on 14th October 2021
- 4 To confirm planning decisions:-
 - a) Application Number 140964. 9 South Street, Caistor (Mr Michael Audin). Planning application for conversion of redundant residential outbuildings to 2no dwellings. Refused
 - b) Application Number 143502. No 1 Spring Bank, Brigg Road, Caistor (Mr and Mrs Morris). Request for confirmation of compliance with condition 3 of planning permission 135012 granted 19 December 2016. Condition discharged.
- 5 To discuss planning applications:-
 - a) Application Number 143861. The Mill, (Plot 6), Whitegate Hill, Caistor (Mr L Togher). Application for approval of reserved matters for Plot 6, considering appearance, landscaping, layout and scale, following outline permission 138304 granted 16 November 2018 for 5no dwellings.
 - b) Application Number 143889. Martin Commercials Ltd, North Kelsey Road, Caistor (Mr Stuart Martin). Planning application to erect single storey front extension to existing HGV worksop.
 - c) To discuss any other planning applications received.



You are hereby summoned to attend the meeting of Caistor Town Council which will be held on Thursday 11 November 2021 commencing at 7.00 pm at the Caistor Town Hall.

The business to be dealt with at the meeting is listed in the agenda.

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. This must be done in the Public Questions item, and members of the Public cannot interrupt the business of the meeting at other times, unless Standing Orders are suspended by the Chair of the Council.

This council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting, by means of the recording, and expresses the hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of anyone present who does not wish to be filmed or recorded.

Carl Thomas
Town Clerk
05/11/2021

AGENDA

- 1 Apologies for absence & reasons given
- 2 To receive declarations of interest
- 3 Public Session (10 minutes)
- 4 Chairmans Report
- 5 To approve the draft minutes of Council Meeting held on 14/10/21
- 6 To approve the draft minutes of Market Committee held on 28/09/21
- 7 To approve the draft minutes of Economic Development Committee held on 28/09/21
- 8 To approve the draft minutes of Finance Committee held on 13/10/21
- 9 To approve the draft minutes of Employment Committee held on 13/10/21
- 10 Finance
 - a) To approve the Accounting Statements for period ending 14/10/21
 - b) To approve the Schedule of Payments for November 2021
- 11 Reports from External bodies:-
 - a) Lincolnshire Police
 - b) West Lindsey District Council.
 - c) Lincolnshire County Council
 - d) Caistor Cares
 - e) Caistor Goes
 - f) Town Hall Management Committee
- 12 Reports from Committee's
 - a) Finance Committee
 - b) Employment & Personnel Committee



- c) Market Committee
- d) Economic Development Committee
- 13 Clerks Report & Parish Matters
 - a) Grant Application: Caistor and District Lions
 - b) Grant Application: GO2
 - c) Christmas Tree Disposal
 - d) Caistor Walk for Councillors (JB)
 - e) Hearing loop in Town Hall
 - f) Review Tracking Report
- 14 Correspondence Received
 - a) RT - Letter of thanks
- 15 Date of next meeting 09/12/21



Minutes of the Caistor Town Council held at 7.00 pm at the Caistor Town Hall on 14 October 2021

Present: Cllr J. Wright (Chair), Cllr S. Davey, Cllr P. Richardson, Cllr J. Bowman, Cllr S. Critten, Cllr S. Gaughan,
Cllr R. Lyus, Cllr M. Galligan, Cllr S. Hodson, Cllr J. Hughes, Cllr C. Mackenzie, Cllr C. Rudd,
Cllr A. Somerscales, Cllr M. Sizer,

In Attendance: Carl Thomas, Cllr O. Bierley (WLDC), Cllr A. Lawrance (WLDC),

Members of public present: 5

1 Public Session (10 minutes) - Ref: 791

A resident presented a proposed Caistor Streetwatch scheme to assist with crime prevention. The Chairman and Clerk would attend a meeting with the resident and the Police before proceeding further.

2 Apologies for absence & reasons given - Ref: 792

None

3 To receive declarations of interest - Ref: 793

Cllr Gaughan, Cllr Lyus in respect of item 11(b)

Cllr Galligan, Cllr Sizer, Cllr Somerscales, Cllr Richardson in respect of item 11(c)

4 Chairmans Report - Ref: 794

Cllr Wright had attended a Caistor Goes event and Merchant Navy flag raising ceremony

5 To approve the draft minutes of Council meeting held on 09/09/21 - Ref: 795

It was resolved to approve the minutes as a true record.

Proposed: Cllr M. Sizer Seconder: Cllr C. Mackenzie All in favour

6 To approve the draft minutes of Market Committee meeting held on 28/09/21 - Ref: 796

Approval was deferred to the next meeting.

7 To approve the draft minutes of Economic Development Committee meeting held on 28/09/21 - Ref: 797

Approval was deferred to the next meeting.

8 Finance - Ref: 798

a) To approve the Accounting Statements for period ending 30/09/21 - Ref: 799

It was resolved to approve the Accounting Statements as a true record.

Proposed: Cllr S. Gaughan Seconder: Cllr J. Bowman All in favour

b) To approve the Schedule of Payments - Ref: 800

It was resolved to approve the Schedule of Payments totalling £18707.89

Proposed: Cllr J. Bowman Seconder: Cllr J. Wright All in favour

9 Reports from External bodies:- - Ref: 801

a) Lincolnshire Police - Ref: 802

No report was available due to Police Officer leave.

b) West Lindsey District Council. - Ref: 803

Cllr Bierley had circulated a report prior to the meeting.

Cllr Gaughan thanked him for his assistance with grant funding and Cllr Galligan asked him to pass on his thanks for prompt clearance of fly tipping.

c) Lincolnshire County Council - Ref: 804

Cllr Smith gave an update on outstanding issues.

d) Caistor Cares - Ref: 805

Cllr Mackenzie confirmed the coffee mornings were continuing although not as busy as they would like. There would be no christmas party this year.

Signature:



e) Caistor Goes - Ref: 806

Caistor Goes events were slow to get started and would be meeting shortly to consider events for 2022.

10 Reports from Committee's - Ref: 807

a) Finance Committee - Ref: 808

The Finance Committee had met with no issues raised.

Councillors were reminded to submit any requests for future projects/expenditure by the end of October for the 2022/23 budget.

b) Employment & Personnel Committee - Ref: 809

The Employment & Personnel Committee had met with no issues raised.

The handyman work schedule for the winter was in progress.

c) Market Committee - Ref: 810

The Market Committee had met with no issues raised.

d) Economic Development Committee - Ref: 811

The Economic Development Committee had met with no issues raised.

11 Clerks Report & Parish Matters - Ref: 812

a) Caistor Lions use of South Street Park (Beer Festival - 31st May - 5th June 2022) - Ref: 813

Permission was granted for this use.

b) Grant Application - Caistor Lions - Ref: 814

A grant application requesting £2500 had been submitted and it was resolved to approve the grant in full.

Proposed: Cllr J.Wright Seconder: Cllr S. Critten For: 11 Against: 0 Abstain: 0 (2 councillors unable to vote)

c) Grant Application - Caistor in Bloom - Ref: 815

A grant application requesting £6053 had been submitted and it was resolved to approve the grant in full.

Proposed: Cllr J. Bowman Seconder: Cllr J. Wright For: 9 Against: 0 Abstain: 0 (4 councillors unable to vote)

d) Rabbit control on Sports Field - Ref: 816

The Clerk had circulated a report regarding rabbit control and chaffer damage at the Sports Field and specifically the cricket pitch. Cllr S. Hodson agreed to assist with the chaffer bug problems.

It was resolved to undertake rabbit control up to a maximum of £200

Proposer: Cllr J. Wright Seconder: Cllr M. Sizer For: 12 Against: 1 Abstain: 0

It was resolved to undertake appropriate work to try and eradicate the chaffer bugs up to a maximum of £200

Proposer: Cllr S. Critten Seconder: Cllr M. Sizer All in favour

Cllr S. Davey arrived 1945

e) Maintenance of clock on Multi Use Centre - Ref: 817

The Clerk had circulated a report following an inspection of the clock located on the Multi Use Centre. Funding was being sought to assist with the costings and a decision of servicing and maintenance would be deferred to the next meeting. A further quote for servicing would also be obtained.

It was resolved to not re-locate the clock.

Proposer: Cllr A. Somercales Seconder: Cllr J. Wright For: 10 Against: 4 Abstain: 0

f) Review Tracking Report - Ref: 818

14949 - Caistor Sports & Social Club Lease

This had now been signed by all parties and finalised.

14956 - Neighbourhood Plan Review

A review meeting with Openplan, WLDC and Councillors. Openplan would be submitting a review and a

Signature:



steering group was being established. Councillors were also sought for the group and Cllrs Critten, Bowman and Hodson volunteered.

15558 - Car Parking at Mill Lane

The licence and photographs had been signed and returned to ACIS. This was awaited back, countersigned prior to it being used for parking.

15627 - Welcome Back Fund

Funding in excess of £20000 had been secured for a number of improvements in the Town. The Clerk will circulate a document detailing the proposals for approval.

19088 - Burial Overpayment

It was resolved to refund £620 to the family who had been charged as non-residents when they were residents. Proposer: Cllr J. Wright Secunder: Cllr J. Bowman All in favour

Permission for Sweet Bellies to Use Market Place for the Bonfire Event

Permission was granted for Sweet Bellies to have a stall in the Market Place.

12 Correspondence Received - Ref: 819

a) xx/xx Trees on Sports Ground bordering Ayscough Close. - Ref: 820

Advice and quotations would be received for tree maintenance.

13 Date of next meeting - Ref: 821

11th November 2021 at 7 pm.

Any agenda items to be received by 4th November 2021

Meeting closed at 8.10 pm

Signature:



Minutes of the Market Committee held at 7.00 pm at the Caistor Town Hall on 28 September 2021

Present: Cllr S. Davey, Cllr J. Bowman, Cllr S. Gaughan, Cllr M. Calligan, Cllr M. Sizer,
In Attendance: Cllr J. Wright, Cllr A. Somerscales, Carl Thomas,
Members of public present: 2

- 1 To receive apologies - Ref: 754**
None
- 2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests. - Ref: 755**
None
- 3 To appoint Chairman - Ref: 756**
Cllr J. Bowman was elected as Chairman
Proposed: Cllr. S. Gaughan Seconder: Cllr S. Davey All in favour
- 4 To appoint deputy chairman if felt necessary - Ref: 757**
It was not felt necessary to appoint a vice chairman
- 5 To discuss complaints in respect of the Town Market - Ref: 758**
The Clerk had circulated the complaint and after a discussion the Clerk would reply to the complainant.
It was also agreed for the Clerk to prepare a draft Terms of Reference.
- 6 To discuss implementation of Market Stalls Policy - Ref: 759**
It was agreed for the Clerk to prepare a draft Market Stalls Policy.
- 7 To discuss market stalls - Ref: 760**
This matter was discussed with no issues being raised.
- 8 To discuss joining Rural Market Town Group - Ref: 761**
It was felt necessary to join this group at the moment.
- 9 To discuss Christmas Market - Ref: 762**
The Christmas Tree would be erected on 21st Nov. Lights switched on 28th Nov 4-4.30 pm. Live entertainment and food outlets between 3-5 pm. Santa sleigh aiming for 4.15 pm.
RT to seek lorry for entertainment. AS to deal with lights. MG to deal with tree.
Dates for Christmas 2022 to be agreed by end of January 2022.
- 10 To discuss Market Fees - Ref: 763**
It was resolved to keep Market Fees at the existing rate of £5.25 per bay.
Proposed: Cllr J. Bowman Seconder: Cllr S. Davey All in favour
- 11 To discuss Signage for parking and positioning of such signage - Ref: 764**
Signage was felt adequate. Parking was a continuing problem and it was agreed to have a meeting WLDC Chief Executive to discuss options.
- 12 To discuss advert board on market - Ref: 765**
It was agreed to try and communicate with outside groups to advertise events better but it was also incumbent on those groups to also communicate with the Town Council.
- 13 Date for next meeting - Ref: 766**
To be agreed

Meeting closed at 8.00 pm

These are draft minutes and have not been formally approved and adopted



Minutes of the Economic Development Committee held at 8.00 pm at the Caistor Town Hall on 28 September 2021

Present: Cllr S. Davey, Cllr J. Bowman (Chair), Cllr S. Gaughan, Cllr M. Calligan, Cllr M. Sizer,
In Attendance: Cllr J. Wright, Cllr A. Somerscales, Carl Thomas,
Members of public present: 2

- 1 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests. - Ref: 741**
None
- 2 To receive apologies - Ref: 742**
Non
- 5 To discuss complaints in respect of use of South Street Park - Ref: 743**
The Clerk had circulated a copy of the complaint. The complaint would be dismissed as the Council had no control over the running of the event in question.
- 6 To discuss Christmas event - Ref: 744**
This was discussed by the Market Committee 28/09/21 under item 9
- 7 To discuss parking in the town - Ref: 745**
Parking was a continuing problem and it was agreed to have a meeting WLDC Chief Executive to discuss options.
- 8 To discuss 2-4 Market Place - Ref: 746**
Planning permission had been approved for the development and applications for funding were progressing.
- 9 To discuss Town Map - Ref: 747**
The Clerk would provide a draft to produce in house.
- 10 To discuss Neighbourhood Plan review - Ref: 748**
A meeting had taken place with Openplan and WLDC to progress the Neighbourhood Plan review.
- 11 To discuss calendar of future events - Ref: 749**
This matter would be progressed but outside groups would also need to engage with the Town Council in communication of events. Clerk would progress with all known groups.
- 12 To discuss formation of working party that involves non councillors - Ref: 750**
This matter would not be progressed at this stage.
- 13 To discuss pricing for commercial adverts on the Market Place - Ref: 751**
This matter would be discussed further.
- 14 To discuss Signage for parking and positioning of such signage - Ref: 752**
This matter was discussed by the Market Committee 28/09/21 at item 11
- 15 Date for next meeting - Ref: 753**
To be agreed

Meeting closed at 8.00 pm

These are draft minutes and have not been formally approved and adopted



**Minutes of the Finance Committee held at 7.00 pm
at the Caistor Arts & Heritage Centre on 13 October 2021**

Present: Cllr J. Bowman (Chair), Cllr S. Critten, Cllr M. Galligan, Cllr S. Gaughan, Cllr J. Wright,
In Attendance: C. Thomas (Clerk), Cllr S. Davey,
Members of public present: 0

- 1 Apologies for absence - Ref: 772**
None
- 2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests - Ref: 773**
None
- 3 To discuss accounting statements for period ending 30/09/21 - Ref: 774**
There were no matters arising
- 4 To discuss Schedule of Payments for October 2021 - Ref: 775**
There were no matters arising
- 5 To discuss any other finance related matters - Ref: 776**
Two grant applications had been received from Caistor Lions and Caistor in Bloom.
These would be recommended for approval to full Council.
- 6 Date of next meeting - Ref: 777**
4th November 2011 at 7 pm

Meeting closed at 7.50 pm

Signature:



**Minutes of the Employment Committee held at 8.00 pm
at the Caistor Arts & Heritage Centre on 13 October 2021**

Present: Cllr S. Davey (Chair), Cllr J. Bowman, Cllr M. Galligan, Cllr S. Critten,
In Attendance: C. Thomas (Clerk),
Members of public present: 0

1 To receive apologies and reasons for absence - Ref: 767

None

2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests. - Ref: 768

None

3 To resolve to go into closed session - Ref: 769

It was resolved to go into closed session in view of the confidential nature of the business to be discussed.

Proposed: Cllr M. Galligan Seconder: Cllr S. Critten All in favour

4 To discuss any employment related matter - Ref: 770

The handyman's work schedule through the winter was discussed.

Cllr Davey & Bowman would lead on this.

The Clerk left the meeting at 8.10 pm

5 Date of next meeting - Ref: 771

4th November 2021 at 8 pm

Meeting closed at 8.30 pm

Signature:



Accounting Statements

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Explanation of Variances

Projects

Actual Total: 450.00 **Budget:** 0.00 **Variation:** -450.00 / 10000.00%

Marking out of Cornhill

Equipment

Actual Total: 2936.14 **Budget:** 500.04 **Variation:** -2436.10 / 48718.00%

New mowers purchased £2264. Repairs/maintenance of equipment totalling £672 YTD.



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

End of year forecast auto calculated based on actual year to date averaged over 7 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: General						
100	Precept	0	93900	-93900	-100	93900
140	Cemetery Income	3085	3100	-15	-0	5910
120	Allotment Income	325	350	-25	-7	350
130	Market Rents	1536	1000	536	54	2945
150	Caistor Sports & Social Club	688	312	376	120	1400
160	WLDC Street Cleaning	0	1404	-1404	-100	1404
170	Grass Cutting	1545	0	1545	100	1545
180	Grants	0	2665	-2665	-100	2665
350	VAT Reclaimable	13935	0	-13935	100	16802
375	Town Hall	520	0	-520	100	520
199	Miscellaneous Income	1371		-1371		1373
	Income: General Totals	23005	102731	-111378	-78	128814
	Income Totals	23005	102731	-111378	-78	128814

Expenditure

Expense: General

500	Salaries	13514	27800	14286	-51	19284
503	PAYE & NI	628	2600	1972	-76	5983
501	Staff Travel & Benefits	0	0	0	100	
502	Contractors	8558	11570	3012	-26	14670
509	Other Staff Expenses	49	0	-49	100	100
520	General Office	481	1000	519	-52	911
530	Hall Hire	140	0	-140	100	340
540	Insurance	3428	3535	107	-3	3428
550	Audit	760	850	90	-11	760
560	Subscriptions	35	500	465	-93	500
570	Training	0	500	500	-100	250
580	Election	0	0	0	100	
581	Mayor Allowance	0	0	0	100	
555	Professional Fees	11	1000	989	-99	1000
556	Legal Fees	5824	0	-5824	100	6500
590	Amenity Cut	1838	4100	2262	-55	2450
591	Public Rights of Way	0	550	550	-100	
592	Parks	522	3000	2478	-83	1150
593	Sportsground	1365	3000	1635	-55	2047
594	Cemeteries/Church	945	2000	1055	-53	3240
595	Allotments	0	300	300	-100	300
610	Market	0	0	0	100	
596	Community Orchard	78	160	82	-51	78
750	Section 137	50	5000	4950	-99	5000
650	Community Dev	10379	5000	-5379	108	5000
521	Telephone & Broadband	401	900	499	-55	620
700	Electricity - Market Place LN7 6TU	79	50	-29	58	136
701	Electricity - South Street Park	127	0	-127	100	218
702	Electricity - Market Place LN7 6TL	67	0	-67	100	114
703	Electricity - Sports Ground	108	0	-108	100	185
710	Gas	0	0	0	100	0
720	Water: Sports Ground	92	50	-41	83	157
721	Water: Cemetery	13		-13		50
722	Water: Allotments	0		0		50



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

End of year forecast auto calculated based on actual year to date averaged over 7 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
765	Play Park Refurbishment	0	500	500	-100	500
760	Projects	450	0	-450	100	450
597	Caistor Sports & Social Club	2225	3500	1275	-36	3500
522	Town Hall	0	2500	2500	-100	2500
582	Civic	0	500	500	-100	500
601	Equipment	2936	500	-2436	487	3300
660	WLDC	0	1040	1040	-100	1040
598	Market Place	182	500	318	-64	250
603	Gritting & Snow Clearance	0	2500	2500	-100	2500
751	Community Development	0	0	0	100	
766	CCTV	0	3000	3000	-100	3000
799	Contingency	0	1200	1200	-100	1200
652	Grants & Donations	0	0	0	100	0
Expense: General Totals		55284	89205	33922	-38	93261
Expenditure Totals		55284	89205	33922	-38	93261



Bank Reconciliation

Balances as per bank statements as at 06/11/2021

Natwest Current Account	70435.51	108365.57
Natwest Business Reserve Account	37930.06	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 06/11/2021 **108365.57**

General Reserves

Earmarked Reserves

CIL (Open plan 2340 + other)	5874.00
Elections (2022)	2050.00
Parks equipment	100.00
South Street Park Millenium	100.00
Market Place trading	500.00
Market Place layout	1000.00
Sports Field fencing	500.00
Sports and Social Club roof	1000.00
Sports and Socila Club	500.00
Youth Council	500.00
EMR ??	6250.00
Cash Reserves	12338.71

Cash Book

Opening Balance Bank 1	106333.36	144261.54
Opening Balance Bank 2	37928.18	
Opening Balance Bank 3	0.00	
Opening Balance Bank 4	0.00	
Receipts in current year	23480.80	
Payments in current year	56959.79	
Cash Book Closing Balance		108365.57



Outstanding Invoices

Report Date: 11/10/2020

	Total Outstanding	Current	31-60	61 - 90	90+
Co-Op Funeralcare	180.00				180.00
	<hr/>				
	180.00				180.00



Budget Report - Income

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Income: General										
Precept			93900	0	0	0	0	0	-93900	?
Cemetery Income			3100	1735	1220	130	0	3085	-15	-0.48
Allotment Income			350	225	100	0	0	325	-25	-7.15
Market Rents			1000	736	800	301	0	1837	837	83.75
Caistor Sports & Social Club			312	163	0	700	0	863	551	176.44
WLDC Street Cleaning			1404	0	0	0	0	0	-1404	?
Grass Cutting			0	0	0	1545	0	1545	1545	100.00
Grants			2665	0	0	0	0	0	-2665	?
VAT Reclaimable			0	0	13935	0	0	13935	-13935	100.00
Town Hall			0	0	0	520	0	520	-520	100.00
Miscellaneous Income				360	1	1010	0	1371	-1371	
Income: General Total			102731	3219	16056	4206	0	23481	?	-77
Total			102731	3219	16056	4206	0	23481	?	-77



Budget Report - Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Expense: General										
Salaries			27800	3001	9358	1154	0	13514	14286	-51
PAYE & NI			2600	628	0	0	0	628	1972	-76
Staff Travel & Benefits			0	0	0	0	0	0	0	100
Contractors			11570	2088	4954	3192	0	10234	1336	-12
Other Staff Expenses			0	49	0	0	0	49	-49	100
General Office			1000	0	163	319	0	481	519	-52
Hall Hire			0	0	120	20	0	140	-140	100
Insurance			3535	0	3428	0	0	3428	107	-3
Audit			850	0	360	400	0	760	90	-11
Subscriptions			500	35	0	0	0	35	465	-93
Training			500	0	0	0	0	0	500	-100
Election			0	0	0	0	0	0	0	100
Mayor Allowance			0	0	0	0	0	0	0	100
Professional Fees			1000	11	0	0	0	11	989	-99
Legal Fees			0	0	5809	15	0	5824	-5824	100
Amenity Cut			4100	0	1532	306	0	1838	2262	-55
Public Rights of Way			550	0	0	0	0	0	550	-100
Parks			3000	22	436	64	0	522	2478	-83
Sportsground			3000	184	1089	91	0	1365	1635	-55
Cemeteries/Church			2000	0	325	620	0	945	1055	-53
Allotments			300	0	0	0	0	0	300	-100
Market			0	0	0	0	0	0	0	100
Community Orchard			160	0	78	0	0	78	82	-51
Section 137			5000	0	50	0	0	50	4950	-99
Community Dev			5000	1010	1050	8319	0	10379	-5379	108
Telephone & Broadband			900	169	169	63	0	401	499	-55
Electricity - Market Place LN7 6TU			50	34	34	11	0	79	-29	58
Electricity - South Street Park			0	30	49	47	0	127	-127	100
Electricity - Market Place LN7 6TL			0	33	33	0	0	67	-67	100
Electricity - Sports Ground			0	43	46	19	0	108	-108	100
Gas			0	0	0	0	0	0	0	100
Water: Sports Ground			50	24	68	0	0	92	-41	83
Water: Cemetery				0	13	0	0	13	-13	
Water: Allotments				0	0	0	0	0	0	
Play Park Refurbishment			500	0	0	0	0	0	500	-100
Projects			0	0	0	450	0	450	-450	100
Caistor Sports & Social Club			3500	1323	772	130	0	2225	1275	-36
Town Hall			2500	0	0	0	0	0	2500	-100
Civic			500	0	0	0	0	0	500	-100
Equipment			500	2037	826	73	0	2936	-2436	487
WLDC			1040	0	0	0	0	0	1040	-100
Market Place			500	0	182	0	0	182	318	-64
Gritting & Snow Clearance			2500	0	0	0	0	0	2500	-100
Community Development			0	0	0	0	0	0	0	100
CCTV			3000	0	0	0	0	0	3000	-100
Contingency			1200	0	0	0	0	0	1200	-100
Grants & Donations			0	0	0	0	0	0	0	100
Expense: General Total			89205	10722	30943	15295	0	56960	32246	-36



Budget Report - Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Total			89205	10722	30943	15295	0	56960	32246	-36	



Sales Invoice Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Invoice Date	Payment Date	Invoice No	Client	Details	Nett	VAT	Total
09/04/2021	09/04/2021	80	605114	Bank Payment: Miscellaneous Income	50.00		50.00
09/04/2021	09/04/2021	81	605114	Bank Payment: Miscellaneous Income	805.00		805.00
12/05/2021	12/04/2021	82	Caistor Running Club	Bank Payment: Caistor Sports & Social	52.00		52.00
12/05/2021	12/04/2021	83	Caistor Hillside	Bank Payment: Licence Fee	52.00		52.00
30/04/2021	30/04/2021	79	Natwest Bank	Bank Payment: Bank Interest	0.31		0.31
30/04/2021	30/04/2021	84	Market Rent	Bank Payment: Market Rents	31.50		31.50
30/04/2021	30/04/2021	85	West Lindsey District Council	Bank Payment: Miscellaneous Income	306.94		306.94
30/04/2021	30/04/2021	86	Nat West Bank	Bank Payment: Interest	0.31		0.31
01/05/2021	01/05/2021	87		Bank Payment:	0.01		0.01
07/05/2021	07/05/2021	88	Caistor Tennyson Tigers	Bank Payment: Caistor Sports & Social	52.00		52.00
10/05/2021	10/05/2021	89	Market Rents	Bank Payment: Market Rents	236.75		236.75
20/05/2021	20/05/2021	102		Bank Payment: Allotment Income	25.00		25.00
18/05/2021	23/05/2021	97		Allotment Rent	25.00		25.00
18/05/2021	25/05/2021	94		Allotment Rent	25.00		25.00
25/05/2021	25/05/2021	103	Market Rents	Bank Payment: Market Rents	131.25		131.25
18/05/2021	26/05/2021	91		Allotment Rent	25.00		25.00
28/05/2021	28/05/2021	117	Nat West Bank	Bank Payment: Interest	0.29		0.29
18/05/2021	01/06/2021	95			25.00		25.00
19/05/2021	02/06/2021	101		Allotment rent for the period 01/04/2021	25.00		25.00
09/06/2021	09/06/2021	112	Market Rents	Bank Payment: Market Rents	216.05		216.05
09/06/2021	09/06/2021	113	Walking Football	Bank Payment: Miscellaneous Income	52.00		52.00
09/06/2021	09/06/2021	115	Overpayment	Bank Payment: Caistor Sports & Social	6.50		6.50
10/06/2021	11/06/2021	109	J.W. Varlow & Son		620.00		620.00
18/05/2021	17/06/2021	90			25.00		25.00
23/06/2021	23/06/2021	118	Market Rents	Bank Payment: Market Rents	120.75		120.75
23/06/2021	23/06/2021	119		Bank Payment: Burial plot reservation	310.00		310.00
30/06/2021	30/06/2021	120	Nat West Bank	Bank Payment: Bank Interest	0.34		0.34
18/05/2021	11/07/2021	92			25.00		25.00
18/05/2021	11/07/2021	93			25.00		25.00
11/07/2021	11/07/2021	124	Lincolnshire Co-operative Funeral		250.00		250.00
11/07/2021	11/07/2021	125		Credit as direct bank payment	-25.00		-25.00
11/07/2021	11/07/2021	126		Credit due to direct bank payment	-25.00		-25.00
11/07/2021	11/07/2021	131	Lincolnshire Co-operative Funeral	Credit on invoice 124 issued in error	-250.00		-250.00
11/07/2021	13/07/2021	123	Cliff Bradley and Sons		495.00		495.00
18/05/2021	15/07/2021	98			25.00		25.00
18/05/2021	15/07/2021	99			25.00		25.00
18/05/2021	16/07/2021	100		Allotment rent for the period 01/04/2021	25.00		25.00
21/07/2021	21/07/2021	133	Market Rents	Bank Payment: Market Rents	252.50		252.50
15/06/2021	26/07/2021	110	Co Op Funeralcare	Interment of the late Mr Bryan Hornsby	180.00		180.00
09/07/2021	30/07/2021	121	J. Naylor (Funeral Directors) Limited		360.00		360.00
30/07/2021	30/07/2021	132	Nat West Bank	Bank Payment: Bank Interest	0.31		0.31
26/06/2021	04/08/2021	116	Lincolnshire Co-Operative Funeral Care	Interment of the late Edith Smith - Grave	185.00		185.00
18/08/2021	18/08/2021	137	Market Rents	Bank Payment: Market Rents	246.80		246.80
18/05/2021	25/08/2021	96			25.00		25.00
31/08/2021	31/08/2021	138	Nat West Bank	Bank Payment: Interest	0.33		0.33
07/09/2021	07/09/2021	145	HMRC	Bank Payment: VAT Reclaimable	13935.25		13935.25
22/09/2021	22/09/2021	146	Market Rents	Bank Payment: Market Rents	300.65		300.65
20/09/2021	23/09/2021	142	Lincolnshire Co-Operative Funeral Care	Memorial application - plot 335 Jenny	65.00		65.00
23/09/2021	23/09/2021	143	Lincolnshire Co-Operative Funeral Care	Credit of invoice 142	-65.00		-65.00
02/10/2021	02/10/2021	151	Opus Energy	Bank Payment: Electricity - South Street	45.17		45.17
04/10/2021	04/10/2021	150	Caistor Goes	Bank Payment: Return of grant	1010.00		1010.00
12/09/2021	08/10/2021	140	Natwest Group		520.00		520.00
08/10/2021	15/10/2021	147	Caistor Sports & Social Club		525.00		525.00



Sales Invoice Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Invoice Date	Payment Date	Invoice No	Client	Details	Nett	VAT	Total
16/09/2021	18/10/202	141	Lincolnshire County Council		1544.83		1544.83
23/09/2021	25/10/202	144	Lincolnshire Co-Operative Funeral Care	Memorial application x 2 - Mrs & Mrs	130.00		130.00
29/10/2021	29/10/202	155	Natwets Bank	Bank Payment: Interest	0.30		0.30
					<hr/>		
					23050.14	0.00	23050.14



Expense Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
06/04/2021	06/04/202	343	Opus Energy	Electricity	48.11	2.41	50.52
09/04/2021	09/04/202	344	Farm & Garden Machinery	Bank Payment: Handyman Equipment	138.66	27.73	166.39
09/04/2021	09/04/202	346	██████████	Bank Payment: Handyman wages	57.00		57.00
09/04/2021	09/04/202	347	West Lindsey District Council	Bank Payment: Premises licence	10.50		10.50
09/04/2021	09/04/202	348	██████████	Bank Payment: Staff Expenses	49.40		49.40
09/04/2021	09/04/202	349	██████████	Bank Payment: Padlock for Millfields	22.00		22.00
09/04/2021	09/04/202	350	Nugent Pumps	Bank Payment: Maintenance	184.24	36.85	221.09
12/04/2021	12/04/202	351	Information Commissioner Office	Bank Payment: Annual fee	35.00		35.00
14/04/2021	14/04/202	352	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
26/04/2021	26/04/202	353	BT	Bank Payment: Broadband	36.99	7.40	44.39
30/04/2021	24/05/202	354	Southdale Service Station	Fuel	10.00	2.00	12.00
28/02/2021	24/05/202	355	Southdale Service Station	Fuel	57.27	11.46	68.73
31/03/2021	24/05/202	356	Southdale Service Station	Fuel	15.21	3.05	18.26
12/04/2021	24/05/202	357	Caistor Farm & Garden Machinery	Ride on Mower	1806.94	361.39	2168.33
21/04/2021	24/05/202	358	Caistor Farm & Garden Machinery	Poly fingers for strimmer	9.20	1.84	11.04
07/05/2021	24/05/202	366	LS Joinery	repairs to roof at CS&SC	1290.00		1290.00
04/05/2021	04/05/202	367	Opus Energy	Bank Payment: Electricity	47.93	2.40	50.33
18/05/2021	18/05/202	368	██████████	Bank Payment: Salaries	1321.79		1321.79
11/05/2021	11/05/202	369	HMRC	Bank Payment: PAYE & NI	628.20		628.20
12/05/2021	12/05/202	370	Vodaphone	Bank Payment: Telephone & Broadband	21.77		21.77
15/05/2021	15/05/202	371	██████████	Bank Payment: Contractors	981.00		981.00
18/05/2021	18/05/202	373	Anglian Water	Bank Payment: Water: Sports Ground	12.35		12.35
18/05/2021	18/05/202	374	Anglian Water	Bank Payment: Water: Sports Ground	11.27		11.27
24/05/2021	24/05/202	375	Caistor Sports & Social Club	Bank Payment: Keys	32.50		32.50
26/05/2021	26/05/202	382	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
27/05/2021	27/05/202	383	Caistor Goes	Bank Payment: Grants & Donations	1010.00		1010.00
28/05/2021	28/05/202	384	██████████	Bank Payment: Salary - May 2021 M2	1134.78		1134.78
03/06/2021	03/06/202	385	██████████	Bank Payment: Contractors	1049.50		1049.50
03/06/2021	03/06/202	386	Opus Energy	Bank Payment: Electricity	45.11	2.26	47.37
08/06/2021	12/07/202	388	Cassells Limited	Internal audit fees	360.00	72.00	432.00
31/05/2021	12/07/202	389	Southdale Service Station	Fuel	30.86	6.17	37.03
08/06/2021	12/07/202	390	Caistor Town Hall	Room hire 20/05/21 AGM	30.00		30.00
11/06/2021	12/07/202	391	Bridge Mcfarland LLP	Legal services in respect of Andre	4840.80		4840.80
15/06/2021	12/07/202	393	I C C M	Membership Fee	95.00		95.00
26/06/2021	26/06/202	394	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
26/06/2021	12/07/202	395	Rialtas Business Solutions Ltd	Alpha support contract	124.00	24.80	148.80
17/06/2021	12/07/202	396	Rialtas Business Solutions Ltd	Alpha support contract credit	-62.00	-12.40	-74.40
21/06/2021	12/07/202	397	The Cumbria Clock Company	Caistor Church clock service 24/05/21	170.00	34.00	204.00
14/06/2021	14/06/202	398	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
03/06/2021	12/07/202	399	Brian Hunter (Electrician)	Electrical installation condition reports	213.00	42.60	255.60
17/05/2021	12/07/202	401	Caistor Farm & Garden Machinery	Repairs to Stihl Strimmer	117.51	23.50	141.01
21/06/2021	12/07/202	402	Caistor Farm & Garden Machinery	Lawn mower repairs	19.12	3.82	22.94
02/07/2021	12/07/202	403	██	Expense Claim	140.48	28.10	168.58
12/06/2021	12/07/202	404	██	Expense Claim	9.97		9.97
02/07/2021	02/07/202	405	Opus Energy	Bank Payment: Electricity: South Street	17.57	0.88	18.45
02/07/2021	02/07/202	406	Opus Energy	Bank Payment: Electricity: Market Place	11.03	0.55	11.58
02/07/2021	02/07/202	407	Opus Energy	Bank Payment: Electricity: Market Place	10.86	0.54	11.40
02/07/2021	02/07/202	408	Opus Energy	Bank Payment: Electricity: Sports	13.85	0.69	14.54
29/06/2021	29/06/202	409	██████████	Bank Payment: Salaries - June 2021 M3	1679.64		1679.64
30/06/2021	03/09/202	410	S R Thompson	6 months mole control on sports field	560.00		560.00
30/06/2021	23/08/202	411	Southdale Service Station	Oil	43.12	8.63	51.75
26/07/2021	26/07/202	412	BT	Bank Payment: Broadband	36.99	7.40	44.39



Expense Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
04/07/2021	23/08/202	414	Caistor Town Hall	Hire of Town Hall	40.00		40.00
20/07/2021	23/08/202	415	[REDACTED]	Expense Claim	22.08	4.42	26.50
05/07/2021	05/07/202	416	[REDACTED]	Bank Payment: Contractors	1716.00		1716.00
14/07/2021	14/07/202	430	Vodafone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
15/07/2021	15/07/202	431	[REDACTED]	Bank Payment: Salaries	190.60		190.60
22/07/2021	29/07/202	432	Glendale Countryside Services	Parks	461.77	92.35	554.12
22/07/2021	29/07/202	433	Glendale Countryside Services	Amenity Cut	598.28	119.66	717.94
22/07/2021	29/07/202	434	Glendale Countryside Services	Amenity Cut	630.85	126.17	757.02
17/07/2021	23/07/202	435	Tailored Highway Support	Training for Caistor Goes	1050.00	210.00	1260.00
22/07/2021	23/08/202	436	Bridge Mcfarland LLP	Interim invoice	418.20		418.20
28/06/2021	23/08/202	437	Caistor Farm & Garden Machinery	Repairs to grass cutter	90.00	18.00	108.00
01/06/2021	23/08/202	438	Caistor Farm & Garden Machinery	Repair to mower	59.86	11.57	71.43
09/06/2021	23/08/202	439	Caistor Farm & Garden Machinery	Repairs to strimmer	18.92	3.78	22.70
01/06/2021	23/08/202	440	Caistor Farm & Garden Machinery	New mower	458.33	91.67	550.00
27/07/2021	27/07/202	441	Pul Sellars	Bank Payment: Supply & Fit New Front	750.00	150.00	900.00
29/07/2021	29/07/202	447	[REDACTED]	Bank Payment: Salaries July 2021 M4	1154.21		1154.21
02/08/2021	02/08/202	449	Opus Energy	Bank Payment: Electricity : Market	11.36	0.57	11.93
02/08/2021	02/08/202	450	Opus Energy	Bank Payment: Electricity: Sports	15.49	0.77	16.26
02/08/2021	02/08/202	451	Opus Energy	Bank Payment: Electricity: South Street	16.23	0.81	17.04
02/08/2021	02/08/202	452	Opus Energy	Bank Payment: Electricity: Market Place	11.23	0.56	11.79
09/07/2021	23/08/202	455	Wilkin Chapman	Legal charges in respect of Mr R.P.	550.00	110.00	660.00
31/07/2021	23/09/202	456	Southdale Service Station	Fuel / Oil	44.10	8.82	52.92
03/08/2021	23/09/202	457	Caistor Town Hall	Town Hall hire	50.00		50.00
03/08/2021	18/08/202	458	Wave	Water	12.58		12.58
03/08/2021	18/08/202	459	Wave	Water	67.91		67.91
26/08/2021	26/08/202	460	BT	Bank Payment: Broadband	36.99	7.40	44.39
05/08/2021	05/08/202	461	[REDACTED]	Bank Payment: Contractors	1904.00		1904.00
12/08/2021	12/08/202	462	Vodafone	Bank Payment: Telephone & Broadband	21.77		21.77
25/08/2021	23/08/202	467	Caistor Farm & Garden Machinery	VAT adjustment		0.40	0.40
21/07/2021	23/09/202	472	Caistor Farm & Garden Machinery	Fingers	9.46	1.89	11.35
21/07/2021	23/09/202	473	Caistor Farm & Garden Machinery	Fingers	9.46	1.89	11.35
10/08/2021	23/09/202	474	Caistor Town Hall	Town Hall - Caistor Goes training event	50.00		50.00
27/08/2021	27/08/202	475	[REDACTED]	Bank Payment: Salaries August 2021	1154.21		1154.21
01/09/2021	25/10/202	481	Caistor Town Hall	12/08/20 room hire	20.00		20.00
31/08/2021	25/10/202	482	Southdale Service Station	Fuel	19.91	3.99	23.90
10/09/2021	25/10/202	484	PKF Littlejohn	External audit fee	400.00	80.00	480.00
26/09/2021	26/09/202	485	BT	Bank Payment: Town Hall Broadband	36.99	7.40	44.39
30/08/2021	25/10/202	488	Glendale Countryside Services	Grass cutting	461.77	92.35	554.12
21/09/2021	25/10/202	489	GM Road Markings	Marking out of Cornhill	450.00	90.00	540.00
02/09/2021	02/09/202	490	Opus Energy	Bank Payment: Electricity - Market	11.18	0.56	11.74
02/09/2021	02/09/202	491	Opus Energy	Bank Payment: Electricity - Market	11.23	0.56	11.79
02/09/2021	02/09/202	492	Opus Energy	Bank Payment: Electricity - Sports	16.04	0.80	16.84
02/09/2021	02/09/202	493	Opus Energy	Bank Payment: Electricity - South Street	16.24	0.81	17.05
03/09/2021	03/09/202	495	Zurich Insurance	Bank Payment: Insurance	3427.79		3427.79
06/09/2021	06/09/202	496	[REDACTED]	Bank Payment: Contractors	1290.00		1290.00
14/09/2021	14/09/202	497	Vodafone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
20/09/2021	20/09/202	498	[REDACTED]	Bank Payment: Salaries	4570.06		4570.06
30/08/2021	25/10/202	502	Carr Lane Nurseries	Flowers	5819.48	232.78	6052.26
09/09/2021	25/10/202	503	Liam Marchant Plumbing & Heating	Heating repairs at Ciatsor Sports &	130.00		130.00
30/09/2021	25/10/202	504	Southdale Service Station	Fuel	30.20	6.05	36.25
04/10/2021	04/10/202	506	Opus Energy	Bank Payment: Electricity - Market	10.85	0.54	11.39
04/10/2021	04/10/202	507	Opus Energy	Bank Payment: Electricity - Sports Ground	17.78	0.89	18.67



Expense Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/10/2021

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
04/10/2021	04/10/202	508	Opus Energy	Bank Payment: Electricity - South Street	45.17	2.26	47.43
08/10/2021	25/10/202	509	[REDACTED]	Expense Claim	291.81	22.52	314.33
21/09/2021	25/10/202	510	[REDACTED]	Expense Claim	57.94	11.59	69.53
30/09/2021	30/09/202	511	[REDACTED]	Bank Payment: Salary - September	1154.21		1154.21
26/10/2021	26/10/202	517	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
01/10/2021	01/10/202	518	[REDACTED]	Bank Payment: Contractors	1516.00		1516.00
04/10/2021	04/10/202	519	Burton & Dyson	Bank Payment: ?? S/O	15.00		15.00
02/10/2021	02/10/202	520	Opus Energy	Bank Payment: Electricity - South Street	45.17	2.26	47.43
25/10/2021	25/10/202	523	[REDACTED]	Bank Payment: Cemetery plot refund	620.00		620.00
13/10/2021	13/10/202	527	Vodafone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
27/10/2021	27/10/202	532	Caistor Lions	Bank Payment: Grants & Donations	2500.00		2500.00
29/10/2021	29/10/202	534	[REDACTED]	Bank Payment: Salaries	1154.21		1154.21
	1						
					54493.11	2256.51	56749.62



Schedule of Payments

Invoice Date	Invoice Ref	Supplier/Payee	Details	VAT	Total Payment
30/09/2021	511	██████████	Bank Payment: Salary - September 2021 M6	0.00	1154.21 <input type="checkbox"/> <input type="checkbox"/>
09/10/2021	512	HMRC	PAYE September 2021 M6	0.00	404.71 <input type="checkbox"/> <input type="checkbox"/>
03/10/2021	513	Caistor Town Hall	Town Hall Hire - 28/09/21	0.00	40.00 <input type="checkbox"/> <input type="checkbox"/>
12/10/2021	514	Ben Legard Estate	Chirstmas Tree	0.00	350.00 <input type="checkbox"/> <input type="checkbox"/>
30/09/2021	515	Caistor Farm & Garden Machinery	Repairs to BMC Friskney Fox P20	11.20	67.20 <input type="checkbox"/> <input type="checkbox"/>
11/09/2021	516	Caistor Farm & Garden Machinery	Fingers	1.85	11.31 <input type="checkbox"/> <input type="checkbox"/>
26/10/2021	517	BT	Bank Payment: Telephone & Broadband	7.40	44.39 <input type="checkbox"/> <input type="checkbox"/>
01/10/2021	518	██████████	Bank Payment: Contractors	0.00	1516.00 <input type="checkbox"/> <input type="checkbox"/>
04/10/2021	519	Burton & Dyson	Bank Payment: ?? S/O	0.00	15.00 <input type="checkbox"/> <input type="checkbox"/>
25/10/2021	523	██████████	Bank Payment: Cemetery plot refund	0.00	620.00 <input type="checkbox"/> <input type="checkbox"/>
13/10/2021	527	Vodafone	Bank Payment: Telephone & Broadband	3.63	21.77 <input type="checkbox"/> <input type="checkbox"/>
27/10/2021	532	Caistor Lions	Bank Payment: Grants & Donations	0.00	2500.00 <input type="checkbox"/> <input type="checkbox"/>
29/10/2021	533	Glendale Countryside Services	Verges	92.35	554.12 <input type="checkbox"/> <input type="checkbox"/>
29/10/2021	534	██████████	Bank Payment: Salaries	0.00	1154.21 <input type="checkbox"/> <input type="checkbox"/>
03/11/2021	535	██████████	Bank Payment: Contractors	0.00	1676.00 <input type="checkbox"/> <input type="checkbox"/>
02/11/2021	536	Caistor Town Hall	Hire of Town Hall 14/10/21	0.00	20.00 <input type="checkbox"/> <input type="checkbox"/>

TOTAL: 10148.92

Authorised Signatory

Authorised Signatory

Minute Ref

Print Name

Print Name

Date

Date



Public Tracking Report

Bank Details	Ref: 14940	Created: 13/04/2021
Neighbourhood Plan Review	Ref: 14956	Created: 19/04/2021
Metal Railings Nettleton Road/A46 corroded/falling to bits.	Ref: 14957	Created: 19/04/2021
Damaged Railings on Horsemarket	Ref: 15557	Created: 27/05/2021
Car Parking at Mill Lane	Ref: 15558	Created: 27/05/2021
Tree Complaint at Cemetery	Ref: 15578	Created: 08/06/2021
Brigg Road/North Street Trees	Ref: 15592	Created: 17/06/2021
Welcome Back Fund	Ref: 15627	Created: 11/07/2021
Highway Service - Volunteering Days	Ref: 16482	Created: 25/07/2021
Nettleton Motors / Hersey Road	Ref: 17784	Created: 10/08/2021
Play Areas & Assets Inspection Reports	Ref: 17989	Created: 12/08/2021
Horsemarket Parking	Ref: 18551	Created: 17/08/2021
Cricket Club Lease & Problems	Ref: 18761	Created: 02/09/2021
Zebra Crossing Lighting	Ref: 19028	Created: 27/09/2021
Bank Lane, Caistor Parking	Ref: 19114	Created: 01/11/2021