

**Hundleby Parish Council
PAYMENTS LIST 2021-22**

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	Electricity	08/04/2021	8.5/21	Current Account	electricity	E.ON Electricity Solutions	L	-3.33	-0.17	-3.50
13	Capital Expenses	10/04/2021	8.5/21	Current Account	window installation	Impressions	S	190.00	38.00	228.00
3	Asset Maintenance	10/04/2021	6.4/21	Current Account	key cutting	Tongs of Spilsby	S	11.67	2.33	14.00
2	Cleaning & Booking clerk	12/04/2021	6.4/21	Current Account	hall cleaning	S Foster	X	37.20		37.20
4	Electricity	26/04/2021	8.5/21	Current Account	electricity	E.ON Electricity Solutions	L	3.84	0.19	4.03
5	Water Rates	30/04/2021	8.5/21	Current Account	water rates	Wave	Z	30.06		30.06
6	Capital Expenses	04/05/2021	8.5/21	Current Account	crockery	Nisbets	S	281.94	56.38	338.32
9	Subscriptions	04/05/2021	8.5/21	Current Account	Zoom licence	Lincolnshire Association c	S	99.92	19.98	119.90
8	Training - Cllr	04/05/2021	8.5/21	Current Account	training	Lincolnshire Association c	S	22.50	4.50	27.00
7	Scribe Accounts	04/05/2021	8.5/21	Current Account	scribe	Scribe Accounts	S	228.00	45.60	273.60
10	Capital Expenses	04/05/2021	8.5/21	Current Account	kettle	Tesco	S	15.00	3.00	18.00
11	Grant/donation	12/05/2021	8.5/21	Current Account	charity donation	Lincs Lowlands Search &	X	10.00		10.00
12	Electricity	21/05/2021	9.6/21	Current Account	electricity	E.ON Electricity Solutions	L	7.35	0.37	7.72
14	Water Rates	25/05/2021	9.6/21	Current Account	water rates	Wave	Z	10.36		10.36
15	Insurance	28/05/2021	9.6/21	Current Account	insurance	Zurich	E	515.92		515.92
16	Capital Expenses	28/05/2021	9.6/21	Current Account	computer	Dell	S	575.00	115.00	690.00
19	Fire & Safety	08/06/2021	9.6/21	Current Account	electrical work	Jeffrey Sutton Electrical C	X	422.00		422.00
18	Cleaning & Booking clerk	10/06/2021	9.6/21	Current Account	hall cleaning	S Foster	X	55.80		55.80
17	Grounds maintenance	10/06/2021	9.6/21	Current Account	grass cutting	R M Holmes	X	86.00		86.00
20	Electricity	20/06/2021	10.7/21	Current Account	electricity	E.ON Electricity Solutions	L	43.48	2.17	45.65
21	Capital Expenses	23/06/2021	11.6/21	F11.6 Current Account	paper shredder & lockable	Viking	S	56.67	11.33	68.00
22	Cleaning materials	02/07/2021	10.7/21	Current Account	paper towels	Tongs of Spilsby	S	10.00	2.00	12.00
23	Electricity	07/07/2021	8.9/21	Current Account	electricity	E.ON Electricity Solutions	L	12.28	0.61	12.89
24	Training - Cllr	07/07/2021	8.9/21	Current Account	training	Lincolnshire Association c	S	45.00	9.00	54.00
25	Capital Expenses	15/07/2021	12.7/21	Current Account	Noticeboard	Viking	S	45.96	9.19	55.15
27	Capital Expenses	16/07/2021	12.7/21	Current Account	Water boiler	Ward's Catering Equipme	S	374.95	74.99	449.94
26	Grounds maintenance	16/07/2021	8.9/21	Current Account	grass cutting	R M Holmes	X	66.00		66.00
30	Training - clerk	20/07/2021	8.9/21	Current Account	training	Lincolnshire Association c	S	22.50	4.50	27.00
28	Training - clerk	20/07/2021	8.9/21	Current Account	training	Lincolnshire Association c	S	22.50	4.50	27.00
29	Training - Cllr	20/07/2021	8.9/21	Current Account	training	Lincolnshire Association c	S	45.00	9.00	54.00
31	Water Rates	20/07/2021	8.9/21	Current Account	water rates	Wave	Z	27.34		27.34
32	Capital Expenses	21/07/2021	8.9/21	Current Account	heater token refund	Book Swap	X	9.00		9.00
33	Capital Expenses	21/07/2021	12.7/21	Current Account	Fridge	Corten -Miller	S	149.99	30.00	179.99

34	Capital Expenses	28/07/2021	8.5/21	Current Account	window installation	Impressions	S	1,416.67	283.33	1,700.00
35	Cleaning & Booking clerk	09/08/2021	8.9/21	Current Account	hall cleaning	S Foster	X	97.65		97.65
36	Grounds maintenance	16/08/2021	8.9/21	Current Account	grass cutting	R M Holmes	X	40.00		40.00
37	Asset Maintenance	16/08/2021	8.9/21	Current Account	Bench maintenance	R M Holmes	X	82.59		82.59
38	Electricity	18/08/2021	8.9/21	Current Account	electricity	E.ON Electricity Solutions	L	14.82	0.74	15.56
39	Cleaning materials	20/08/2021	8.9/21	Current Account	Cleaning materials	Viking	S	34.94	6.99	41.93
40	Training - Cllr	30/08/2021	8.9/21	Current Account	training	Lincolnshire Association c	S	45.00	9.00	54.00
41	Office supplies	30/08/2021	8.9/21	Current Account	fete banners	Vistaprint	S	55.08	11.02	66.10
43	Fire & Safety	01/09/2021	8.9/21	Current Account	PATS test	Nick Preston Electrical	X	40.00		40.00
42	Electricity	07/09/2021	8.9/21	Current Account	electricity	E.ON Electricity Solutions	L	15.62	0.78	16.40
44	Capital Expenses	07/09/2021	8.9/21	Current Account	Floor mat	Tongs of Spilsby	S	24.99	5.00	29.99
45	Office supplies	22/09/2021	9.10/21	Current Account	Stationary	Viking	S	32.49	6.50	38.99
46	Data protection	25/09/2021	9.10/21	Current Account	data protection	ICO	E	40.00		40.00
47	Fire & Safety	04/10/2021	9.10/21	Current Account	Asbestos survey	Environmental Asbestos !	X	350.00		350.00
49	Subscriptions	06/10/2021	8.11/21	Current Account	SLCC membership	SLCC	E	36.00		36.00
51	Electricity	06/10/2021	8.11/21	Current Account	electricity	E.ON Electricity Solutions	L	16.71	0.84	17.55
48	Cleaning & Booking clerk	06/10/2021	8.11/21	Current Account	hall cleaning	S Foster	X	104.63		104.63
50	Training - clerk	06/10/2021	8.11/21	Current Account	ILCA training fee	SLCC	S	60.00	12.00	72.00
52	Grounds maintenance	10/10/2021	8.11/21	Current Account	grass cutting	R M Holmes	X	30.00		30.00
53	Grounds maintenance	10/10/2021	8.11/21	Current Account	grass cutting	R M Holmes	X	20.00		20.00
54	Asset Maintenance	10/10/2021	8.11/21	Current Account	Bench maintenance	R M Holmes	X	90.98		90.98
55	Asset Maintenance	14/10/2021	8.11/21	Current Account	Pest contol	Pest Lincs	S	90.00	18.00	108.00
56	Water Rates	23/10/2021	8.11/21	Current Account	water rates	Wave	Z	38.12		38.12
57	Capital Expenses	01/11/2021	8.11/21	Current Account	Post boxes x 4	Tongs of Spilsby	X	100.00		100.00
59	Training - Cllr	05/11/2021	10.12/21	Current Account	training	Lincolnshire Association c	S	22.50	4.50	27.00
58	Electricity	10/11/2021	10.12/21	Current Account	electricity	E.ON Electricity Solutions	L	32.67	1.63	34.30
60	Mileage	12/11/2021	10.12/21	Current Account	Mileage	J Slaymaker	X	30.60		30.60
61	Internal audit	18/11/2021	10.12/21	Current Account	internal audit	Lincolnshire Association c	S	137.75	27.55	165.30
63	Training - Cllr	06/12/2021	10.12/21	Current Account	training	Lincolnshire Association c	S	22.50	4.50	27.00
64	Cleaning & Booking clerk	06/12/2021	10.12/21	Current Account	hall cleaning	S Foster	X	111.60		111.60
62	Grounds maintenance	06/12/2021	10.12/21	Current Account	grass cutting	R M Holmes	X	55.00		55.00
65	Electricity	08/12/2021	8.1/22	Current Account	electricity	E.ON Electricity Solutions	L	48.47	2.42	50.89
66	Electricity	05/01/2022	7.2/22	Current Account	electricity	E.ON Electricity Solutions	L	83.71	4.19	87.90
67	Office supplies	12/01/2022	8.1/22	Current Account	printer cartridges, paper a	Viking	S	41.56	8.31	49.87
68	Water Rates	29/01/2022	7.2/22	Current Account	water rates	Wave	Z	44.08		44.08
69	Electricity	05/02/2022	7.2/22	Current Account	electricity	E.ON Electricity Solutions	L	124.14	6.21	130.35
70	Fire & Safety	08/02/2022	7.2/22	Current Account	Fire safety annual inspecti	PDFS	S	91.50	18.30	109.80
71	Cleaning & Booking clerk	08/02/2022	7.2/22	Current Account	hall cleaning	S Foster	X	90.63		90.63
73	Electricity	01/03/2022	7.3/22	Current Account	electricity	E.ON Electricity Solutions	L	136.09	6.80	142.89
74	Asset Maintenance	01/03/2022	7.2/22	Current Account	Allotment entrance	D & J Services	S	456.00	91.20	547.20

76	Cleaning & Booking clerk	03/03/2022	7.3/22	Current Account	hall cleaning	S Foster	X	60.45		60.45
72	Subscriptions	07/03/2022	7.3/22	Current Account	Subscription	Lincolnshire Association c	E	156.28		156.28
75	Allotment expenditure	07/03/2022	7.3/22	Current Account	Hedge cutting	Leverton Agricultural Con	S	75.00	15.00	90.00
77	Allotment treework	28/03/2022	10.1/22	Current Account	Tree work	Greenhaven Landscape M	X	445.00		445.00
78	Allotment expenditure	28/03/2022	10.1/22	Current Account	Tree work	Greenhaven Landscape M	X	100.00		100.00
Total								8,771.72	987.28	9,759.00