

Hundleby Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT
1	Training - Cllr	04/04/2022	7.3/22	Current Account	FPO	Annual Training Scheme	Lincolnshire Association c	S	95.00	19.00
2	Scribe Accounts	04/04/2022	7.3/22	Current Account	FPO	scribe	Scribe Accounts	S	144.00	28.80
3	Admin expenses	08/04/2022	7.4/22	Current Account	FPO	Stationary	Viking	S	21.79	4.36
4	Electricity	14/04/2022	7.4/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	32.73	1.64
5	Payment from Reserves	20/04/2022	10.2/22 and 14.	Current Account	FPO	Speed reduction unit , fitti	Unipart Dorman	S	2,508.00	501.60
6	Water Rates	22/04/2022	14.5/22	Current Account	DD	water rates	Wave	Z	37.50	
7	Insurance	03/05/2022	14.5/22	Current Account	FPO	insurance	Zurich	E	540.23	
9	Electricity	03/05/2022	14.5/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	30.69	1.53
8	Cleaning & Booking clerk	03/05/2022	14.5/22	Current Account	FPO	hall cleaning	S Foster	X	67.40	
13	Admin expenses	06/06/2022	8.6/22	Current Account	FPO	Stationery	Viking	S	28.89	5.78
10	Training - clerk	06/06/2022	8.6/22	Current Account	FPO	training	SLCC	S	60.00	12.00
15	Cleaning & Booking clerk	06/06/2022	8.6/22	Current Account	FPO	hall cleaning	S Foster	X	65.00	
16	Cleaning & Booking clerk	06/06/2022	8.6/22	Current Account	FPO	hall cleaning	S Foster	X	77.50	
12	Grounds maintenance	06/06/2022	8.6/22	Current Account	FPO	grass cutting	R M Holmes	X	66.00	
11	Mileage/Expenses clerk/c	06/06/2022	8.6/22	Current Account	FPO	Mileage	J Slaymaker	X	15.30	
22	Training - clerk	13/06/2022	7.7/22	Current Account	FPO	training	SLCC	S	15.00	3.00
18	Asset Maintenance	16/06/2022	8.1/22	Current Account	FPO	LED light fittings	Jeffrey Sutton Electrical C	E	525.00	
17	Electricity	16/06/2022	8.6/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	23.73	1.19
14	Salaries	30/06/2022	8.6/22	Current Account	FPO	Salary		X	155.90	
19	Payment from ringfence	04/07/2022	7.7/22	Current Account	FPO	Jubilee event prizes	Sainsbury's	E	16.00	
20	Payment from ringfence	04/07/2022	7.7/22	Current Account	FPO	Jubilee event prizes	Sainsbury's	E	17.00	
21	Grounds maintenance	04/07/2022	7.7/22	Current Account	FPO	grass cutting	R M Holmes	X	55.00	
26	Electricity	20/07/2022	7.9/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	21.38	1.07
27	Admin expenses	29/07/2022	7.9/22	Current Account	FPO	Office supplies	Viking	S	15.96	3.19
24	Salaries	31/07/2022	7.7/22	Current Account	FPO	Salary		X	207.28	
23	Subscriptions	01/08/2022	7.7/22	Current Account	FPO	SLCC membership	SLCC	E	56.00	
28	Water Rates	11/08/2022	7.9/22	Current Account	DD	water rates	Wave	Z	32.42	
29	Electricity	16/08/2022	7.9/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	22.19	1.11
25	Salaries	31/08/2022	7.9/22	Current Account	FPO	Salary		X	207.28	
30	Cleaning & Booking clerk	05/09/2022	7.9/22	Current Account	FPO	hall cleaning	S Foster	X	55.00	
31	Cleaning & Booking clerk	05/09/2022	7.9/22	Current Account	FPO	hall cleaning	S Foster	X	47.50	
33	Grounds maintenance	05/09/2022	7.9/22	Current Account	FPO	grass cutting	R M Holmes	X	44.00	
34	Grounds maintenance	05/09/2022	7.9/22	Current Account	FPO	grass cutting	R M Holmes	X	11.00	

35	Fire & Safety	05/09/2022	7.9/22	Current Account	FPO	PATS test	Nick Preston Electrical	X	52.00	
36	Electricity	16/09/2022	7.9/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	34.33	1.72
37	Data protection	23/09/2022	7.9/22	Current Account	DD	data protection	ICO	E	35.00	
39	Asset Maintenance	29/09/2022	10.7/22	Current Account		Fascia and rainwater good	Minster Home Improvem	S	1,050.00	210.00
32	Salaries	30/09/2022	7.9/22	Current Account	FPO	Salary		E	207.28	
41	Asset Maintenance	06/10/2022	10.7/22 and 6.1	Current Account	FPO	electrical work	Jeffrey Sutton Electrical C	X	94.54	
42	Grounds maintenance	10/10/2022	6.11/22	Current Account	FPO	grass cutting	R M Holmes	X	22.00	
46	Training - Cllr	17/10/2022	6.11/22	Current Account	FPO	training	Lincolnshire Association c	S	20.00	4.00
40	Electricity	18/10/2022	8.10/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	32.57	1.63
47	Water Rates	29/10/2022	6.11/22	Current Account	DD	water rates	Wave	Z	42.74	
38	Salaries	31/10/2022	7.10/22	Current Account	FPO	Salary		E	207.28	
43	Cleaning & Booking clerk	07/11/2022	6.11/22	Current Account	FPO	hall cleaning	S Foster	X	62.50	
44	Cleaning & Booking clerk	07/11/2022	6.11/22	Current Account	FPO	hall cleaning	S Foster	X	45.00	
45	Cleaning & Booking clerk	07/11/2022	6.11/22	Current Account	FPO	hall cleaning	S Foster	X	15.00	
48	Grounds maintenance	07/11/2022	6.11/22	Current Account	FPO	grass cutting	R M Holmes	X	33.00	
51	Cleaning & Booking clerk	07/11/2022	6.11/22	Current Account	FPO	hall cleaning		X	32.50	
49	Community events	07/11/2022	6.11/22	Current Account	FPO	Refreshment supplies	Sainsbury's	X	17.55	
52	Electricity	30/11/2022	7.12/22	Current Account	DD	electricity	E.ON Electricity Solutions	L	33.40	1.67
50	Salaries	30/11/2022	6.11/22	Current Account	FPO	Salary		X	207.28	
53	Admin expenses	06/12/2022	7.12.22	Current Account		Stationery	Viking	S	43.80	8.76
54	Cleaning & Booking clerk	06/12/2022	7.12/22	Current Account		hall cleaning	J Slaymaker	X	37.50	
56	Electricity	22/12/2022	7.1/23	Current Account		electricity	E.ON Electricity Solutions	L	109.16	5.46
55	Salaries	31/12/2022	7.12/22	Current Account		Salary		X	226.78	
58	Grounds maintenance	04/01/2023	7.1/23	Current Account		grass cutting	R M Holmes	X	22.00	
57	Asset Maintenance	04/01/2023	7.1/23	Current Account		electrical work	Jeffrey Sutton Electrical C	X	280.50	
60	Cleaning & Booking clerk	05/01/2023	7.1/23	Current Account		hall cleaning		X	40.26	
61	Salaries	05/01/2023	7.1/23	Current Account		Salary backpay		X	156.00	
64	Admin expenses	09/01/2023	7.1/23	Current Account		Office supplies	Lincolnshire Association c	S	2.85	0.57
68	Asset Maintenance	09/01/2023	7.1/23	Current Account		hall supplies	Tongs of Spilsby	S	4.17	0.83
64	Admin expenses	09/01/2023	7.1/23	Current Account		Office supplies	Lincolnshire Association c	X	15.96	
59	Electricity	19/01/2023	7.1/23	Current Account	DD	electricity	E.ON Electricity Solutions	L	158.18	7.91
63	Water Rates	29/01/2023	7.2/23	Current Account		water rates	Wave	Z	65.86	
62	Salaries	31/01/2023	7.1/23	Current Account		Salary		X	226.78	
66	Cleaning materials	06/02/2023	7.2/23	Current Account		hall supplies	Tongs of Spilsby	S	19.74	3.95
69	Fire & Safety	06/02/2023	7.2/23	Current Account		Fire safety annual inspecti	PDFS	S	165.95	33.19
65	Subscriptions	06/02/2023	7.2/23	Current Account		Subscription	Lincolnshire Association c	X	158.10	
71	Cleaning & Booking clerk	07/02/2023	7.2/23	Current Account		hall cleaning		X	49.39	
67	Electricity	16/02/2023	7.2/23	Current Account		electricity	E.ON Electricity Solutions	L	128.18	6.41
70	Salaries	28/02/2023	7.2/23	Current Account		Salary		X	226.78	
74	Asset Maintenance	06/03/2023	7.2/23	Current Account		Bench maintenance	Tongs of Spilsby	S	10.82	2.17

76	Cleaning & Booking clerk	06/03/2023	7.3/23	Current Account	hall cleaning		X	49.39	
77	Asset Maintenance	09/03/2023	6.4/23	Current Account	Roof repairs	Lymn Roofing	S	183.33	36.67
73	Electricity	16/03/2023	7.3/23	Current Account	electricity	E.ON Electricity Solutions	L	100.45	5.02
78	Admin expenses	22/03/2023	6.4/23	Current Account	Office supplies	Viking	S	20.88	4.18
79	Internet	27/03/2023	6.4/23	Current Account	Internet	BT	X	19.57	
72	Mileage/Expenses clerk/c	31/03/2023	7.3/23	Current Account	clerk's expenses		X	60.00	
75	Salaries	31/03/2023	7.3/23	Current Account	Salary		X	226.78	
Total								10,370.80	918.41

(2022-2023)

Total

114.00

172.80

26.15

34.37

3,009.60

37.50

540.23

32.22

67.40

34.67

72.00

65.00

77.50

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156.00
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5.00
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166.09
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226.78
23.69
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158.10
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134.59
226.78
12.99

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11,289.21