

Hundleby Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64	Hall Cleaning	02/10/2023		Current Account		Hall Cleaning	J Slaymaker	Z	35.75		35.75
63	Fire & Safety	02/10/2023		Current Account		Fire safety annual inspecti	PDFS	S	65.00	13.00	78.00
65	Salaries	02/10/2023		Current Account		Salary	Yvonne Smith	E	387.00		387.00
66	Salaries	16/10/2023		Current Account		Salary	HMRC	X	255.60		255.60
68	Admin expenses	20/10/2023		Current Account		Stationery	Amazon	S	14.16	2.83	16.99
69	Admin expenses	20/10/2023		Current Account		Stationery	Cartridge Save Limited	S	44.26	8.86	53.12
67	Training - Cllr	20/10/2023		Current Account		Training	Lincolnshire Association of	S	12.50	2.50	15.00
67	Training - clerk	20/10/2023		Current Account		Training	Lincolnshire Association of	S	25.00	5.00	30.00
70	Floral Display	20/10/2023		Current Account		Floral Display	J Parkers	S	77.95	15.59	93.54
71	Poppy Wreath	20/10/2023		Current Account		Poppy Wreath	Royal British Legion	S	24.99	3.99	28.98
72	Electricity	24/10/2023		Current Account		Electricity	E.ON Electricity Solutions	L	8.68	0.43	9.11
73	Wi-fi	27/10/2023		Current Account		Wi-fi	BT	S	34.99	7.00	41.99
74	Water Rates	30/10/2023		Current Account		Water Rates	Wave	Z	61.85		61.85
75	Salaries	31/10/2023		Current Account		Salary		Z	600.33		483.60
								Total	1,648.06	59.20	1,707.26

PREPARED BY

CLERK

AUTHORISED BY

CHAIR

DATE