

Hundleby Parish Council

2 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Asset Maintenance	13/05/2024		Current Account		Parish Rooms Maintenance	Tongs of Spilsby	S	4.58	0.92	5.50
10	Salaries	13/05/2024		Current Account		Salary	HMRC	X	169.83		169.83
10	Salaries	13/05/2024		Current Account		Salary	HMRC	X	84.91		84.91
12	Admin expenses	13/05/2024		Current Account		printer cartridges, paper and di	Asda	S	19.17	3.83	23.00
11	Expenses clerk	13/05/2024		Current Account		Arnold Baker Book	Amazon	X	158.63		158.63
13	Grounds maintenance	13/05/2024		Current Account		Grass Cutting	R M Holmes	X	66.00		66.00
14	Professional Fees	22/05/2024		Current Account		Structure Report	Delaney Marling Partnershi	S	950.00	190.00	1,140.00
15	subscriptions	24/05/2024		Current Account		Subscription	YMCA Lincolnshire	X	55.00		55.00
16	Wi-fi	28/05/2024		Current Account		Wi-fi	BT	S	38.15	7.63	45.78
17	Electricity	29/05/2024		Current Account		Electricity	E.ON Electricity Solutions L	L	63.88	3.19	67.07
Total									1,610.15	205.57	1,815.72

Approved by Full Council at the June meeting - minute reference 219