

Code	Date	Description	Supplier	VAT Type	Net	VAT	Total
Subscriptions	01/04/2021	Lalc subs	LALC	E	140.52		140.52
Training	01/04/2021	Lalc training scheme	LALC	S	85.00	17.00	102.00
Office supplies	22/05/2021	Postage		E	9.42		9.42
Office supplies	22/05/2021	Printing	Halton Holegate Parish C	X	35.10		35.10
Insurance	22/05/2021	Insurance	Zurich	E	666.83		666.83
Grounds maintenance	22/05/2021	Grass cutting	Andy Jackson	X	165.00		165.00
Financial audits	22/05/2021	Internal audit	Clark's Clerical Service	X	25.50		25.50
Salary	22/05/2021	Salary		X	495.88		495.88
Grounds maintenance	25/05/2021	delivery charge	Boston seeds	S	4.99	1.00	5.99
SCT expenditure	25/05/2021	Grass seeds	Boston seeds	Z	68.00		68.00
Sundries	12/06/2021	Bin and liners	Tongs	S	21.23	4.25	25.48
Capital Expenses	12/06/2021	playground equipment &	Kompan	S	49,930.63	9,986.13	59,916.76
SCT expenditure	12/06/2021	Covid leaning materials	B & M	X	26.17		26.17
SCT expenditure	12/06/2021	weedkiller	Agri-Gem Ltd	S	30.88	6.18	37.06
Data protection	20/06/2021	Data protection	ICO	E	35.00		35.00
Transfer	25/06/2021	Transfer	Ramsden Memorial Hall	X	3,000.00		3,000.00
Grounds maintenance	14/07/2021	Grass cutting	Andy Jackson	X	220.00		220.00
Grounds maintenance	14/07/2021	Planter (Black barn)	M J Wilby	X	18.00		18.00
Salary	14/07/2021	PAYE	HMRC	X	185.40		185.40
SCT expenditure	14/07/2021	Grass cutting	Andy Jackson	X	120.00		120.00
Salary	14/07/2021	Salary		X	463.68		463.68
Transfer	18/07/2021	Transfer	Ramsden Memorial Hall S	X	4,000.00		4,000.00
SCT expenditure	29/07/2021	Fencing	W Baumber t/a JW Conser	S	650.00	130.00	780.00
SCT expenditure	04/08/2021	playground inspection	Play Inspections	S	300.00	60.00	360.00
Grounds maintenance	01/09/2021	bulbs and compost	M J Wilby	X	44.58		44.58
Grounds maintenance	06/09/2021	Grass cutting	Andy Jackson	X	150.00		150.00
Grounds maintenance	06/09/2021	Grass cutting	Andy Jackson	X	80.00		80.00
Sundries	08/09/2021	Noticeboard allen key x2	Noticeboards online	S	10.00	2.00	12.00
SCT expenditure	08/09/2021	Tree work	Arbor Ash	X	425.00		425.00
Financial audits	10/09/2021	AGAR audit	PKF Littlejohn LLP	S	200.00	40.00	240.00
Sundries	10/09/2021	rubbish bags	The Original Factory Shop	Z	4.00		4.00

Salary	10/09/2021	PAYE	HMRC	X	162.20		162.20
Salary	10/09/2021	Salary	Salary	X	434.48		434.48
Subscriptions	25/09/2021	SLCC membership	SLCC	E	36.00		36.00
Training	25/09/2021	ILCA fee	SLCC	S	60.00	12.00	72.00
Grounds maintenance	25/09/2021	bulbs	KIss My Grass	S	29.16	5.83	34.99
SCT expenditure	25/09/2021	Tree work	Arbor Ash	X	175.00		175.00
Grant/donation s. 137	30/09/2021	Wreath	Poppy Appeal	X	30.00		30.00
Grounds maintenance	17/10/2021	Grass cutting	Andy Jackson	X	220.00		220.00
SCT expenditure	17/10/2021	Grass cutting	Andy Jackson	X	45.00		45.00
Financial audits	11/11/2021	Internal audit	Clark's Clerical Service	X	50.00		50.00
Salary	12/11/2021	Salary		X	542.88		542.88
Grounds maintenance	20/11/2021	Grass cutting	Andy Jackson	X	110.00		110.00
SCT expenditure	20/11/2021	Grass cutting	Andy Jackson	X	30.00		30.00
SCT expenditure	22/11/2021	Field cut	K Jackson	X	150.00		150.00
SCT expenditure	22/11/2021	Earthworks survey	PCAS Archaeology	S	950.00	190.00	1,140.00
SCT expenditure	22/11/2021	Geophysical survey	PCAS Archaeology	S	725.00	145.00	870.00
Salary	27/01/2022	Salary Dec & Jan	Salary	E	542.88		542.88
SCT expenditure	04/03/2022	Electrical work	MDH Electrical Limited	S	593.55	118.71	712.26
SCT expenditure	15/03/2022	WC fittings	Buildbase	S	546.11	109.22	655.33
SCT expenditure	22/03/2022	Electrical work	MDH Electrical Limited	S	621.00	124.20	745.20
Village signs	23/03/2022	Speed signs	Lincolnshire County Coun	X	50.00		50.00
Office supplies	24/03/2022	Printing	Hundleby Parish Council	X	15.00		15.00
Training	24/03/2022	Training	LALC	S	11.25	2.25	13.50
Salary	24/03/2022	Salary	Salary	X	552.76		552.76
				Total	68,293.08	10,953.77	79,246.85