

## Old Bolingbroke with Hareby

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	04/04/2022	9.3/22	Treasurers Account	FPO	Lalc subs	LALC	E	142.44		142.44
5	Asset maintenance	05/04/2022	12.3/22	Treasurers Account	FPO	Defibrillator infant pads	Direct 365	S	155.07	31.01	186.08
3	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	FPO	Electrical work	MDH Electrical Limited	S	1,748.95	349.79	2,098.74
7	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	CHQ 768	Building supplies	Buildbase	S	214.65	42.93	257.58
4	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	FPO	Dishwasher	FFD Direct Ltd	S	1,908.47	381.69	2,290.16
20	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	CHQ 773	Building supplies	Buildbase	S	2,821.22	564.24	3,385.46
9	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	CHQ 770	Building supplies	Buildbase	S	209.92	41.98	251.90
10	SCT expenditure	05/04/2022	13.5/22	Treasurers Account	FPO	Kitchen fittings	Adexa Direct	S	1,066.00	213.20	1,279.20
16	SCT expenditure	07/04/2022	13.5/22	Treasurers Account	FPO	Kitchen fittings	Adexa Direct	S	171.00	34.20	205.20
12	SCT expenditure	08/04/2022	13.5/22	Treasurers Account	CHQ 771	Building supplies	Buildbase	S	303.42	60.69	364.11
13	SCT expenditure	08/04/2022	13.5/22	Treasurers Account	FPO	Kitchen fittings	Boston Electrical Services	S	108.29	21.66	129.95
14	SCT expenditure	08/04/2022	13.5/22	Treasurers Account	FPO	Kitchen fittings	Screwfix	S	116.65	23.33	139.98
15	SCT expenditure	08/04/2022	13.5/22	Treasurers Account	FPO	Kitchen equipment	Currys Business	S	631.67	126.33	758.00
17	SCT expenditure	12/04/2022	13.5/22	Treasurers Account	FPO	Building work	T A Kirk	X	300.00		300.00
18	SCT expenditure	21/04/2022	13.5/22	Treasurers Account	FPO	Building supplies	Wickes	S	165.79	33.16	198.95
27	SCT expenditure	01/05/2022	13.5/22	Treasurers Account	CHQ 774	Building supplies	Buildbase	S	149.20	29.84	179.04
22	SCT expenditure	03/05/2022	13.5/22	Treasurers Account	FPO	Building work	IC Tiling	X	513.00		513.00
25	SCT expenditure	04/05/2022	13.5/22	Treasurers Account	FPO	Electrical work	MDH Electrical Limited	S	1,931.56	386.31	2,317.87
26	SCT expenditure	04/05/2022	13.5/22	Treasurers Account	FPO	Roller shutter	Security Direct Products l	S	1,013.00	202.60	1,215.60
32	Transfer	05/05/2022	13.5/22	Treasurers Account	FPO	Transfer	King George V Village Fie	X	100.00		100.00
28	SCT expenditure	09/05/2022	13.5/22	Treasurers Account	FPO	Flooring	Cottingham Carpets	S	1,030.83	206.17	1,237.00
34	SCT expenditure	17/05/2022	13.5/22	Treasurers Account	FPO	Blinds	East Lincs Blinds Solution	S	213.10	42.62	255.72
38	SCT expenditure	19/05/2022	13.5/22	Treasurers Account	FPO	Electrical work	MDH Electrical Limited	S	734.52	146.90	881.42
37	SCT expenditure	19/05/2022	13.5/21	Treasurers Account	FPO	alarm system	AlarmLine	S	626.00	125.20	751.20
41	SCT expenditure	23/05/2022	13.5/22	Treasurers Account	FPO	Building supplies	Buildbase	S	1,456.49	291.30	1,747.79
23	Insurance	26/05/2022	13.5/22	Treasurers Account	FPO	Insurance	Zurich	E	678.80		678.80
35	Salary	26/05/2022	13.5/22	Treasurers Account	FPO	Salary		X	552.76		552.76
43	Grounds maintenance	27/05/2022	13.5/22	Treasurers Account	FPO	Grass cutting	Andy Jackson	X	325.00		325.00
44	SCT expenditure	27/05/2022	13.5/22	Treasurers Account	FPO	Grass cut field	Andy Jackson	X	100.00		100.00
47	Grounds maintenance	08/06/2022	7.7/22	Treasurers Account	775	Plants	B M Blythe	X	144.00		144.00

49	SCT expenditure	08/06/2022	7.7/22	Treasurers Account	FPO	Building supplies	Tongs	S	103.99	20.80	124.79
55	SCT expenditure	09/06/2022	7.7/22	Treasurers Account	FPO	Electrical work	MDH Electrical Limited	S	166.67	33.33	200.00
57	Jubilee fund	16/06/2022	7.7/22	Treasurers Account	FPO	Marquee hire	Treedale Farm Produce L	S	150.00	30.00	180.00
61	Jubilee fund	25/06/2022	7.7/22	Treasurers Account	CHQ776	Jubilee band	Bluestone Big Band	X	200.00		200.00
65	SCT expenditure	05/07/2022	7.7/22	Treasurers Account	FPO	Electrical work	MDH Electrical Limited	S	482.00	96.40	578.40
64	Training	14/07/2022	7.7/22	Treasurers Account	FPO	Training	LALC	S	165.00	33.00	198.00
63	Grounds maintenance	14/07/2022	7.7/22	Treasurers Account	FPO	Grass cutting	Andy Jackson	X	240.00		240.00
70	Safety Inspection	26/07/2022	8.10/22	Treasurers Account	FPO	playground inspection	Play Inspections	S	100.00	20.00	120.00
62	Salary	26/07/2022	7.7/22	Treasurers Account	FPO	Salary		X	552.76		552.76
68	Subscriptions	01/08/2022	8.10/22	Treasurers Account	FPO	Scribe	Starboard Systems Limite	S	180.00	36.00	216.00
77	SCT expenditure	15/09/2022	8.10/22	Treasurers Account	FPO	Window unit	Reflections Windows Ltd	S	530.83	106.17	637.00
74	Grounds maintenance	22/09/2022	8.10/22	Treasurers Account	FPO	Grass cutting	Andy Jackson	X	530.00		530.00
75	Salary	25/09/2022	8.10/22	Treasurers Account	FPO	Salary	Salary	E	552.76		552.76
87	Financial audits	17/10/2022	6.11/22	Treasurers Account	FPO	AGAR audit	PKF Littlejohn LLP	S	300.00	60.00	360.00
78	Salary	20/10/2022	8.10/22	Treasurers Account	FPO	Salary		E	276.38		276.38
89	Salary	20/11/2022	6.11/22	Treasurers Account	FPO	Salary		X	302.38		302.38
90	Grounds maintenance	25/11/2022	6.11/22	Treasurers Account		Grass cutting	Andy Jackson	X	380.00		380.00
94	Capital Expenses	07/12/2022	6.1/23	Treasurers Account		Computer	Dell Computers	S	504.00	100.80	604.80
91	Salary	20/12/2022	6.11/22	Treasurers Account		Salary		X	302.38		302.38
93	Capital Expenses	22/12/2022	6.1/23	Treasurers Account		Benches	Pelican Trust	S	1,501.00	300.20	1,801.20
93	Capital Expenses	22/12/2022	6.1/23	Treasurers Account		Benches	Pelican Trust	S	55.00	11.00	66.00
99	SCT expenditure	23/01/2023	6.3/23	Treasurers Account		Planning appliation	ELDC	X	149.20		149.20
98	SCT expenditure	23/01/2023	6.3/23	Treasurers Account		Architect fees	Scorer Hawkins Architect	S	1,265.83	253.17	1,519.00
96	Capital Expenses	25/01/2023	6.1/23	Treasurers Account	CHQ 782	Christmas Lights	Festive Lights	S	196.91	39.38	236.29
101	Capital Expenses	27/01/2023	6.3/23	Treasurers Account		Defibrillator	London Hearts	X	1,241.00		1,241.00
95	Salary	31/01/2023	6.1/23	Treasurers Account		Salary		X	401.79		401.79
102	SCT expenditure	02/02/2023	6.3/23	Treasurers Account		Planning appliation	ELDC	X	114.00		114.00
104	SCT expenditure	17/02/2023	6.3/23	Treasurers Account		Electrical work	MDH Electrical Limited	S	419.17	83.83	503.00
105	Salary	28/02/2023	6.1/23	Treasurers Account		Salary		X	302.38		302.38
108	Asset maintenance	23/03/2023	6.3/23	Treasurers Account		Defib installation	MDH Electrical Limited	S	181.32	36.26	217.58
109	Grant/donation s. 137	29/03/2023	6.3/23	Treasurers Account		Grant re Church gates	Old Bolingbroke PCC	X	100.00		100.00
107	Salary	31/03/2023	6.3/23	Treasurers Account		Salary		X	302.38		302.38
<b>Total</b>									<b>31,880.93</b>	<b>4,615.49</b>	<b>36,496.42</b>

