

Old Bolingbroke with Hareby

1 May 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouch e	Code	Date	Minute	Cheque No	Description	Supplier	Vat	Total	
1	Subscriptions	05/04/2023	6.1/23		Payment - Subs	LALC	-142.84	-142.84	
2	Training	05/04/2023	6.1/23		Payment - Annual Training	LALC	-100.00	-20.00	-120.00
3	Newsletter	05/04/2023	20.5/23		Payment - Office supplies	Viking	-38.89	-7.78	-46.67
1	Precept	06/04/2023	20.5/23		Receipt - Precept	ELDC	5,712.00		5,712.00
2	VAT refund	06/04/2023	20.5/23		Receipt - Tax refund	HMRC		1,329.53	1,329.53
3	Closure of Sol file	12/04/2023	20.5/23		Receipt - Solicitors file clos	Sills and Betteridge	125.60		125.60
5	SCT expenditure	13/04/2023	20.5/23		Payment - Ramsden Hall g	Lincs Surfacing	-3,875.00	-775.00	-4,650.00
6	SCT expenditure	17/04/2023	20.5/23		Payment - Electrical work	MDH Electrical Limited	-85.60	-17.12	-102.72
6	Transfer	28/04/2023	33.7/23		Receipt - Transfer	Ramsden Memorial Hall	3,850.00		3,850.00
4	Interest	29/04/2023	20.5/23		Receipt - Interest	Lloyds Bank	14.26		14.26
4	Salary	30/04/2023	7.3/23		Payment - Salary		-307.84		-307.84
7	Grounds maintenance	04/05/2023	20.5/23		Payment - Grass cutting	Andy Jackson	-285.00		-285.00
13	SCT expenditure	05/05/2023	20.5/23		Payment - Padlock and cha	Tongs	-120.77	-24.15	-144.92
9	Financial audits	19/05/2023	20.5/23		Payment - Internal audit	Clark's Clerical Service	-40.00		-40.00
16	Data protection	19/05/2023	33		Payment - Data protection	ICO	-35.00		-35.00
10	Events fund	19/05/2023	20.5/23		Payment - Marquee hire	Treedale Farm Produce	-165.00	-33.00	-198.00
12	Expenses/mileage Cllr/Clerk	23/05/2023	20.5/23		Payment - Mileage claim	Charles Routh	-43.24		-43.24
11	SCT expenditure	23/05/2023	20.5/23		Payment - Fence posts	Witham Timber	-27.66	-5.53	-33.19
14	SCT expenditure	24/05/2023	33.7/23		Payment - Building Control	ELDC	-450.00	-90.00	-540.00
5	Interest	31/05/2023	33.7/23		Receipt - Interest	Lloyds Bank	20.91		20.91
8	Salary	31/05/2023	20.5/23		Payment - Salary		-307.84		-307.84
15	Insurance	01/06/2023	33.7/23		Payment - Insurance	Zurich	-832.13		-832.13
17	SCT expenditure	05/06/2023	33.7/23		Payment - Building Control	Scorer Hawkins Archite	-1,740.00	-348.00	-2,088.00
7	Grants	14/06/2023	33.7/23		Receipt - Village Plan Grou	Village Plan Group	143.82		143.82
18	Sundries	19/06/2023	33.7/23		Payment - Election Fees	ELDC	-48.50		-48.50
22	Asset maintenance	19/06/2023	33.7/23		Payment - Spray lance	Amazon	-30.82	-6.17	-36.99
20	SCT expenditure	19/06/2023	33.7/23		Payment - Hanging basket	Amazon	-16.30	-3.26	-19.56
21	Asset maintenance	20/06/2023	33.7/23		Payment - Hose spray gun	Amazon	-14.60	-2.92	-17.52
23	Grounds maintenance	22/06/2023	33.7/23		Payment - Grass cutting	Andy Jackson	-380.00		-380.00
8	Transfer	27/06/2023	33.7/23		Receipt - Transfer	Ramsden Memorial Hall	85.60		85.60
9	Transfer	27/06/2023	33.7/23		Receipt - Transfer	Ramsden Memorial Hall	25.00		25.00
10	Transfer	27/06/2023	33.7/23		Receipt - Transfer	Ramsden Memorial Hall	27.66		27.66
11	Transfer	27/06/2023	33.7/23		Receipt - Transfer	Ramsden Memorial Hall	120.77		120.77

24	Asset maintenance	27/06/2023	33.7/23	Payment - Hose	Amazon	-56.51	-11.30	-67.81
19	Salary	30/06/2023	33.7/23	Payment - Salary		-307.84		-307.84
12	Interest	01/07/2023	33.7/23	Receipt - Interest	Lloyds Bank	25.71		25.71
13	Transfer	17/07/2023	33.7/23	Receipt - Transfer	Ramsden Memorial Hall	1,740.00		1,740.00
14	Transfer	17/07/2023	33.7/23	Receipt - Transfer	Ramsden Memorial Hall	450.00		450.00
25	Scribe Accountancy	20/07/2023	33.7/23	Payment - Scribe	Scibe	-228.00	-45.60	-273.60
27	Office supplies	21/07/2023	33.7/23	Payment - Office supplies	Viking	-36.25	-7.25	-43.50
31	Subscriptions	21/07/2023	33.7/23	Payment - SLCC membersl	SLCC	-37.33		-37.33
28	Grounds maintenance	21/07/2023	33.7/23	Payment - Grass cutting	Andy Jackson	-120.00		-120.00
29	Safety Inspection	21/07/2023	33.7/23	Payment - playground insp	Play Inspections	-100.00	-20.00	-120.00
30	Events fund	21/07/2023	33.7/23	Payment - Coronation ban	Bluestone Big Band	-200.00		-200.00
26	Salary	31/07/2023	33.7/23	Payment - Salary		-307.84		-307.84
15	Interest	01/08/2023	57 e) 11/23	Receipt - Interest	Lloyds Bank	29.48		29.48
32	Grounds maintenance	08/08/2023	45 c.9/23	Payment - Plants	B M Blythe	216.00		216.00
33	Grounds maintenance	08/08/2023	45 c.9/23	Payment - Plants	B M Blythe	-216.00		-216.00
34	Training	21/08/2023	45 c.9/23	Payment - Training	LALC	-25.00	-5.00	-30.00
36	Grounds maintenance	22/08/2023	45 c.9/23	Payment - Plants	B M Blythe	-105.00		-105.00
35	Salary	31/08/2023	45 c.9/23	Payment - Salary		-307.84		-307.84
16	Interest	01/09/2023	57 e) 11/23	Receipt - Interest	Lloyds Bank	31.30		31.30
19	Transfer	19/09/2023		Treasurers Receipt - Transfer	Ramsden Memorial Hall	16.30		16.30
39	Salary	22/09/2023	45 c.9/23	Payment - Salary - additior		-348.90		-348.90
38	Financial audits	22/09/2023	45 c.9/23	Payment - AGAR audit	PKF Littlejohn LLP	-210.00	-42.00	-252.00
37	Grounds maintenance	22/09/2023	45 c.9/23	Payment - Grass cutting	Andy Jackson	-285.00		-285.00
40	Grant/donation s. 137	22/09/2023	47i.9/23	Payment - Wreath	Royal British Legion Tra	-70.82	-14.17	-84.99
17	Precept	27/09/2023	57 e) 11/23	Receipt - Precept	ELDC	5,712.00		5,712.00
42	Grant/donation s. 137	28/09/2023	49.9/23	Payment - Donation	LIVES	-100.00		-100.00
43	Newsletter	28/09/2023	47 d) 9/23	Payment - Explorer magaz	Spilsby Town Council	-408.00		-408.00
18	Interest	29/09/2023	57 e) 11/23	Receipt - Interest	Lloyds Bank	29.97		29.97
41	Salary	30/09/2023	45d.9/23	Payment - Salary		-307.84		-307.84
20	VAT refund	06/10/2023	57 e) 11/23	Receipt - VAT refund	HMRC		1,478.25	1,478.25
45	Asset maintenance	19/10/2023	57 d) 11/23	Payment - Postfix	Buildbase	-28.00	-5.60	-33.60
46	Grounds maintenance	27/10/2023	57 d) 11/23	Payment - bulbs	Boston seeds	-49.16	-9.83	-58.99
21	Interest	30/10/2023	57 e) 11/23	Receipt - Interest	Lloyds Bank	34.60		34.60
44	Salary	31/10/2023	47 d) 9/23	Payment - Salary		-307.84		-307.84
48	Grant/donation s. 137	01/11/2023	57 d) 11/23	Payment - Poppies	Royal British Legion Tra	-28.32	-5.67	-33.99
47	Office supplies	02/11/2023	57 d) 11/23	Payment - Office supplies	Viking	-21.93	-4.39	-26.32
49	SCT expenditure	02/11/2023	57 d) 11/23	Payment - Security Lightin	MDH Electrical Limited	-502.00	-100.40	-602.40
52	Grounds maintenance	07/11/2023	57 d) 11/23	Payment - Bark chippings	Stourton Estates	-187.50		-187.50

50	Asset maintenance	14/11/2023	57 d) 11/23	Payment - plaques	Hutsons	-20.00	-4.00	-24.00
51	SCT expenditure	17/11/2023	57 d) 11/23	Payment - oil tank guard	Mill Farm Services	-225.00	-45.00	-270.00
53	SCT expenditure	18/11/2023		Treasurers Payment - Freezer	Currys Business	-149.17	-29.83	-179.00
56	Asset maintenance	20/11/2023		Treasurers Payment - Bench mainten	Darren Sharpe Property	-225.00		-225.00
57	Asset maintenance	20/11/2023		Treasurers Payment - Hammerite etc	Tongs	-26.98	-5.40	-32.38
54	SCT expenditure	20/11/2023		Treasurers Payment - Oil tank plumbir	A.D.M Heating	-248.60	-49.72	-298.32
58	Grounds maintenance	22/11/2023		Treasurers Payment - Grass cutting	Andy Jackson	-380.00		-380.00
59	Play area equipment and fen	22/11/2023		Treasurers Payment - Deposit re fenci	P N Fencing	-500.00	-100.00	-600.00
22	Interest	30/11/2023		32 day Int Receipt - Interest	Lloyds Bank	32.54		32.54
24	Transfer	30/11/2023		Treasurers Receipt - Transfer	Ramsden Memorial Hall	1,124.77		1,124.77
55	Salary	30/11/2023	57 d) 11/23	Payment - Salary		-333.84		-333.84
60	Financial audits	14/12/2023		Treasurers Payment - Internal audit	Clark's Clerical Service	-60.00		-60.00
23	Interest	28/12/2023		32 day Int Receipt - Interest	Lloyds Bank	31.57		31.57
61	Salary	31/12/2023	57	Payment - Salary		-333.84		-333.84
63	Grounds maintenance	04/01/2024	69e	Payment - Tree work	Greenbelt Tree Services	-240.00		-240.00
62	Grounds maintenance	26/01/2024		Treasurers Payment - Plants	B M Blythe	-56.80		-56.80
25	Interest	31/01/2024		32 day Int Receipt - Interest	Lloyds Bank	35.96		35.96
64	Salary	31/01/2024	69e	Payment - Salary		-333.84		-333.84
26	Grants	02/02/2024		Treasurers Receipt - Grant funding	UKSPF	12,499.50		12,499.50
27	Interest	21/02/2024		32 day Int Receipt - Interest	Lloyds Bank	31.63		31.63
66	Sundries	26/02/2024	82	Payment - Land Registry s	Gov.UK	-6.00		-6.00
65	Salary	29/02/2024	69e	Payment - Salary		-333.84		-333.84
28	Grants	15/03/2024	82	Receipt - ELDC Cllr Grant	ELDC	400.00		400.00
67	Subscriptions	15/03/2024	82	Payment - Lalc subs	LALC	-152.56		-152.56
68	Subscriptions	15/03/2024	82	Payment - Annual Training	LALC	-132.00		-132.00
70	Office supplies	19/03/2024		Treasurers Payment - Office supplies	Viking	-60.36	-12.07	-72.43
71	Subscriptions	19/03/2024	85	Payment - Domain name a	Cloud Next	-59.98	-12.00	-71.98
29	Interest	28/03/2024		32 day Int Receipt - Interest	Lloyds Bank	30.59		30.59
Total							945.62	15,675.40

