

Great Gonerby Parish Council										
Payments										
Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget
7370 Current	08/10/25		BDG Mowing Contractors	472 1804 01	Grass Cutting	845.00	169.00	1,014.00		Green Maintenance
7370 Current	08/10/25	120/RA57338	HMRC		3 months NI and Tax (July-Sept)	1,389.79		1,389.79		Staff Costs
7370 Current	08/10/25		Poppy shop		Remembrance day wreath and sticker	27.49	5.50	32.99		Expenses
7370 Current	13/10/25	141162141	Npower	559 0978 89	Electricity - cemetery lighting	127.73	6.39	134.12		Electricity
7370 Current	13/10/25	16297	LALC	416 3939 41	WMS - 5 Hours	90.00	18.00	108.00		Office Costs/ICT
7370 Current	13/10/25		Caroline Marion		Final salary/holiday pay	1,531.33		1,531.33		Staff Costs
7370 Current	13/10/25		Jackie Britten-Crooks		Clerk salary oct	834.48		834.48		Staff Costs
7370 Current	13/10/25		Pat Eland		salary oct	247.83		247.83		Staff Costs
7370 Current	13/10/25	555	Eden Tree Services		Gonerby Hill Foot - Green work	600.00		600.00		Green Maintenance
7370 Current	14/10/25	8508316	Caroline Marion		Printer cartridge	45.49		45.49		Expenses
7370 Current	14/10/25		GG Memorial Hall		Returned Ceiledh deposit to GB	50.00		50.00		Hall Rent and WiFi
7370 Current	15/10/25	5722	Amazon		Inks cartridge	22.99		22.99		Expenses
7370 Current	15/10/25	51923076	Glasdon	155 8470 44	Double waste bin	720.00	144.00	864.00		Grants & Donations
7370 Current	15/10/25	270933334	Currys	226 6599 33	Mobile Phone & Sim	111.66	22.33	133.99		Expenses
7370 Current	15/10/25	23981260	Pickmore Limited	353796756	Clarke Generator 3kVA	302.26		302.26		Expenses
7370 Current	17/10/25	15333	Bulhawk	318 0625 20	Gazebo	449.99	90.00	539.99		Expenses
7370 Current	07/10/25		PWL		Loan repayment	4,923.67		4,923.67		Loan Repayment
7370 Current	24/10/25		Crimson King		Hedge maintenance at Hill Top	675.00		675.00		Green Maintenance
7370 Current	27/10/25	3875	LALC	416 3939 41		37.60	9.40	47.00		Office Costs/ICT
7370 Current	30/10/25		ID Mobile Limited		Monthly mobile subscription	7.00		7.00		Office Costs/ICT
7370 Current	31/10/25		Costco		Membership. fee	30.00		30.00		Events
7370 Current	31/10/25		Amazon	727 2558 21	Christmas trees	194.87		194.87		Events
7370 Current	31/10/25		Amazon	727 2558 21	Ties, etc	6.87		6.87		Events
7370 Current	30/10/25		Eden Tree Services		St Sebs Cemetery - hedge trimming	600.00		600.00		Green Maintenance

Great Gonerby Parish Council								
Receipts								
Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget	Notes
7370 Current	14/10/25		14/10/25	Memorial hall refund	Ceiledh paid into account from Tony Saward in error	50.00	Hall Rent and WIFI	Refund
7370 Current	22/10/25		22/10/25	Lincs CC	Grass cutting grant	2,740.49	Green Maintenance	

Great Gonerby Parish Council**Bank Transfers**

Bank Date	From Account	To Account	Amount	Notes
11/10/25	6160 Projects	7370 Current	20,805.00	Precept 2nd payment. Paid by SKDC into wrong account
16/10/25	1344 Events	7370 Current	302.26	Transfer to pay for generator as bank card linked to 7370