

Great Gonerby Parish Council										Y Columns								
Payments										CL	5137	Asset	VAT Claimed	Notes				
Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date	Paid By	Meeting Date					
7370 Current	29/01/26		ID Mobile Limited		Monthly mobile subscription	7.00		7.00		Office Costs/ICT	29/01/26	D/D						
7370 Current	02/01/26		Cloud Next		Domain annual charge	60.00		60.00		Office Costs/ICT	02/01/26	BACS						
7370 Current	10/01/26		Downton Garden Centre		Meeting - induction of councillors	14.20		14.20		Allowances/Expenses	12/01/26	BACS						Paid to GB
7370 Current	10/01/26		D G Walkiden		IT Support	30.00		30.00		Office Costs/ICT	12/01/26	BACS						
7370 Current	10/01/26		Downton Garden Centre		Meeting - new councillors	14.20		14.20		Allowances/Expenses	12/01/26	BACS						Paid to MB
7370 Current	12/01/26		Amazon		2 Drawer filing cabinet	65.99		65.99		Office Costs/ICT	13/01/26	BACS						Paid to CM
7370 Current	12/01/26		Adam Roberts		Removal of saplings, etc Millenium Wood	250.00		250.00		Green Maintenance	13/01/26	BACS						
7370 Current	12/01/26		Amazon	GB600	Copier paper for new Clerk	13.32	2.67	15.99		Office Costs/ICT	13/01/26	BACS						Payment taken 12.1.26
7370 Current	12/01/26		Amazon	GB6FK	Stationary for new clerk	58.92	14.73	73.65		Office Costs/ICT	13/01/26	BACS						Paid 12.1.26 (60p less than invoices)
7370 Current	15/01/26		Post office		Book of 8 first class stamps	13.60		13.60		Office Costs/ICT	15/01/26	BACS						Paid to CM
7370 Current	15/01/26	15.1.26	D G Walkiden		Updating of both laptops & emails	60.00		60.00		Office Costs/ICT	16/01/26	BACS						
7370 Current	22/01/26		Amazon	6MAEUD	USB for laptop	10.82	2.16	12.98		Office Costs/ICT	21/01/26	BACS						
7370 Current	22/01/26		Viking signs	266706	CCTV & gates signage for HT	57.54	11.50	69.04		Signage	22/01/26	BACS						
7370 Current	16/01/26		HMRC		Tax and NI for salaries	1,298.88		1,298.88		Staff Costs	16/01/2026	BACS						
7370 Current	27/01/26		Pat Eland		Salary January 2026	247.83		247.83		Staff Costs	27/01/26	BACS						
7370 Current	27/01/26		A D Bennett		Salary January 2026	903.30		903.30		Staff Costs	27/01/26	BACS						
7370 Current	27/01/26		C Marlon		Salary January 2026	914.00		914.00		Staff Costs	27/01/26	BACS						
7370 Current	23/01/26		Amazon	2MAEUD	2 ring binders & glue	16.62	3.34	19.96		Office Costs/ICT	28/01/26	BACS						
7370 Current	29/01/26		ID Mobile Limited		Monthly mobile subscription	7.00		7.00		Office Costs/ICT	29/01/26	D/D						
7370 Current	12/01/26		Print Hub		Labels	13.30		13.30		Office Costs/ICT	13/01/26	BACS						Paid to K Davey
7370 Current	12/01/26		Print hub		Labels	8.50		8.50		Office Costs/ICT	13/01/26	BACS						Paid to K Davey

19/1/26
NPH

Great Gonerby Parish Council								
Receipts								
Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget	Notes
7370 Current	05/01/26		05/01/26	Mastercard	Cashback	0.14	Bank Interest	
7370 Current	15/01/26	2519	15/01/26	Shepherd Memorials	Payment for memorial registration fee headstone	130.00	Burials	

2026/01/15

