

GREAT GONERBY PARISH COUNCIL PAYMENTS 1st April 2021 to 31st March 2022

Date	Min No.	Vouch No.	To Whom Paid	Payment Details	General Admin Costs								Parks & Open	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked
					Hall Rent	Office Costs	Donations / Grants	Subs	Insurance	Audit Fees	Training	Expenses									
01.04.21	2338	01	LALC	2021/22 Subscription				458.98								458.98	0.00	0.00	458.98	*	
08.04.19	2338	02 DD	PWLB	Loan Repayment								4,923.67				4,923.67	0.00	0.00	4,923.67	*	
07.04.21	2339	03	BDG Mowing	2 x Grass Cuts									178.00	178.00		178.00	0.00	0.00	178.00	*	
27.04.21	2339	04	Staff Salaries	April Wages & Computer		17.00									534.73	551.73	0.00	0.00	551.73	*	
22.04.21	2339	05 EXP	Ryman Stationery	Ink Cartridges		31.65										31.65	20.00	6.33	37.98	*	
22.04.21	2345	06	B & Q	Cordeless Drill								62.40				62.40	20.00	15.60	78.00	*	
27.04.21	2345	07 EXP	Oldrids & Downtown	Compost and Plant Feed								29.33				29.33	20.00	5.87	35.20	*	
27.04.21	2345	08 039	Andy Garrett	Lincolnshire Flag								8.00				8.00	0.00	0.00	8.00	*	
01.05.21	2345	09 EXP	Spalding Plants (Raymond Manning)	Plants for High Street								214.00				214.00	0.00	0.00	214.00	*	
05.05.21	2345	10	BDG Mowing	2 x Grass Cuts									178.00	178.00		178.00	0.00	0.00	178.00	*	
05.05.21	2345	11	Home Bargains	WD40 - High Street Shutters								1.66				1.66	20.00	0.33	1.99	*	
06.05.21	2345	12	B Hutchinsonson	Chairman's Allowance												550.00	0.00	0.00	550.00	*	
07.05.21	2345	13	Zurich Insurance	Policy Renewal				419.87								419.87	20.00	50.37	470.24	*	
08.05.21	2345	14	Ryman Stationery	A4 Paper		4.16										4.16	20.00	0.83	4.99	*	
11.05.21	2345	15	Hollis Road Nurseries	Plants for High Street								52.00				52.00	0.00	0.00	52.00 (Cash)	*	
12.05.21	2345	16	Hollis Road Nurseries	Plants for High Street								20.00				20.00	0.00	0.00	20.00 (Cash)	*	
13.05.21	2345	17	Hollis Road Nurseries	Plants for High Street								20.00				20.00	0.00	0.00	20.00 (Cash)	*	
24.05.21	2345	18	Post Office Ltd	2nd Class Stamps		7.92										7.92	0.00	0.00	7.92	*	
27.05.21	2345	19	Staff Salaries	May Wages and computer		17.00									534.73	551.73	0.00	0.00	551.73	*	
28.05.21	2345	20 EXP	Ryman Stationery	Document Wallets		4.98										4.98	20.00	0.99	5.97	*	
31.05.21	2345	21	Malcolm Hall	Internal Audit						120.00						120.00	0.00	0.00	120.00	*	
31.05.21	2346	22 EXP	Screwfix	Cable Ties for Speed Watch Signs								11.71				11.71	20.00	2.34	14.05	*	
02.06.21	2346	23	BDG Mowing	2 x Grass Cuts									178.00			178.00	0.00	0.00	178.00	*	
02.06.21	2346	24 EXP	Howsafe	3 x Hi Vis Jacket for Speed Watch								34.55				34.55	20.00	6.91	41.46	*	
04.06.21	2346	25	Community Heartbeat	Annual Support								126.00				126.00	0.00	0.00	126.00	*	
07.08.21	2346	26	Time Assured Ltd	Deposit re Repairs to Church Clock								360.00				360.00	20.00	72.00	432.00	*	
07.06.21	2346	27	EnvironmentSK	May Verge Cutting									287.58			287.58	20.00	57.52	345.10	*	
08.06.21	2346	28	Anthony Jackson	Maintenance to Clock Pelter Base									50.00			50.00	0.00	0.00	50.00	*	
15.06.21	2346	29 EXP	Amazon	Counters for Speed Watch								8.91				8.91	20.00	1.78	10.69	*	
16.06.21	2346	30 EXP	Protect Signs	Signs for Speed Watch								162.60				162.60	20.00	32.51	195.11	*	
17.06.21	2346	31 EXP	Asda	A4 Paper, Batteries and Clip Board		7.55										7.55	0.00	0.00	7.55	*	
17.06.21	2346	32 EXP	Howsafe	2 xHi Vis Jackets								24.70				24.70	20.00	4.94	29.64	*	
27.06.21	2346	33	Staff Salaries	June Wages and computer		17.00									534.73	551.73	0.00	0.00	551.73	*	
25.06.21	2346	34	JACS (UK) Ltd	Village Gate Signs								873.00				873.00	20.00	174.60	1,047.60	*	
				Sub Totals Q1		0.00	90.26	0.00	458.98	419.87	120.00	0.00	550.00	5,637.10	735.31	534.00	0.00	1,069.46	9,614.98	253.38	11,497.33
01.07.21		35 EXP	B & Q	Wood Filler for Charlie									4.40			4.40	20.00	1.10	5.50	*	
05.07.21		36	HM Revenue & Customs	Tax Payment												400.80	400.80	0.00	0.00	400.80	*
05.07.21		37	Time Assured	Church Clock Repairs								830.00				830.00	20.00	166.00	996.00	*	
05.07.21		38 EXP	Timpson	Key for Memorial Hall								10.50				10.50	0.00	0.00	10.50	*	
06.07.21		39	BDG Mowing	2 x Grass Cuts										178.00		178.00	0.00	0.00	178.00	*	
06.07.21		40	EnvironmentSK	June Verge Cut									287.58			287.58	20.00	0.00	345.10	*	
06.07.21		41	J Walker (Rasells Nurseries)	Plants and compost for Pond Planters								84.85				84.85	0.00	0.00	84.85	*	
08.07.21		42	Argos	Bookcase for Book swap								25.00				25.00	0.00	0.00	25.00	*	
12.07.21		43	E J Walker	Mileage March/July								18.90				18.90	0.00	0.00	18.90	*	
12.07.21		44	E-on	Hill Top Electric										145.27		145.27	0.00	0.00	145.27	*	
12.07.21		45	Plantscape	Planters for High Street									101.30			101.30	20.00	20.26	121.56	*	
12.07.21		46	Crimson Kings (Midlands) Ltd	Removal of Dead Tree St. Sebastians										187.50	187.50				37.50	225.00	*
27.07.21		47	Staff Salaries	July salaries and computer		17.00									534.53	551.53	0.00	0.00	551.53	*	
27.07.21		48	Syston Doors	New metal shutter for High Street Bus Stop								1,070.00				1,070.00	20.00	214.00	1,284.00	*	
04.08.21		49	BDG Mowing	2 x Grass Cuts + 2 Weed Control										214.00		214.00	0.00	0.00	214.00	*	
06.08.21		50	EnvironmentSK	2 x Weed Control									27.57	27.57		27.57	20.00	5.52	33.09	*	
06.08.21		51	EnvironmentSK	1 x Verge Cutting									287.58			287.58	20.00	57.52	345.10	*	
09.08.21		52	Community Heartbeat	Annual Support								135.00				135.00	20.00	27.00	162.00	*	
12.08.21		53 EXP	Wood Finishes Direct	Oil and cleaner for Charile								29.75				29.75	20.00	5.94	35.69	*	
16.08.21		54 EXP	Currys PC World	Sandisk for New Councillor		8.33										8.33	20.00	1.66	9.99	*	
27.08.21		55	Staff Salaries	August Salaries & Computer		17.00									534.73	551.73	0.00	0.00	551.73	*	
27.08.21		56	EnvironmentSK	April Verge Cutting									287.58			287.58	20.00	57.52	345.10	*	
30.08.21		57	EnvironmentSK	August Verge Cutting									287.50			287.50	20.00	57.52	345.10	*	

Councillor's Signature:

Date:

Clerk's Signature:

Date:

General Admin Costs																										
Date	Min No.	Vouch No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Donations / Grants	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked				
30.08.21		58	PKF Littlejohn LLP	External Audit Fees						200.00								200.00	20.00	40.00	240.00					
30.08.21		59	Amazon	Pump for Watering										9.99				9.99	20.00	2.00	11.99		*			
07.09.21		60	BDG Mowing	2 x Grass Cuts											178.00			178.00	0.00	0.00	178.00					
09.09.21		61 EXP	Post Office	2nd Class stamps x 12		7.92												7.92	0.00	0.00	7.92					
13.09.21		62 EXP	Royal British Legion	Poppy Wreath									18.31					18.31	20.00	3.67	21.98					
27.09.21		63	Anthony Jackson	Put up planters, paint lamp post and touch up paintwork on gates at Hill Top Cemetery									180.00					180.00	0.00	0.00	180.00					
27.09.21		64	Staff Salaries	September salaries and computer		17.00											534.73	551.73	0.00	0.00	551.73					
28.09.21		65	Mrs E Lockwood	Water for Cleaning Pond Area									20.00				20.00	20.00	0.00	0.00	20.00					
Sub Totals Q2					0.00	157.51	0.00	458.98	419.87	320.00	0.00	568.90	7,935.66	2,086.09	1,464.34	0.00	3,074.25	16,485.60		950.59	19,142.76					
Carried Forward					#REF!											#REF!	#REF!	#REF!	#REF!	#REF!	X	#REF!	#REF!			
Sub Budget Totals					100.00	515.00	25.00	475.00	400.00	415.00	100.00	700.00	14,523.00	2,100.00	4,760.00	35.00	8,000.00									
BUDGET					17,253.00											2,100.00	4,760.00	35.00	8,000.00							
% Budget Spend					#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		

Key: Indicates within 15% Range (+/-), Indicates out of 15% Range (+/-)

Councillor's Signature:

Date:

Clerk's Signature:

Date: