

**GARTHORPE AND FOCKERBY PARISH COUNCIL**

**Year Ended 31 March 2022**

**Payments**

Date	no	To Whom	Particulars of Payment	admin	wages	Sec 37 Payments	SSE Grants	Micro Grant	In Bloom Grant	Web site & Comp	Cemetery Caretaker	Cemetery Costs	Grass Cutting	Playing Fields	Parish Paths	Other Repairs	donations	PWLB	Fixed Assets	Cash Total	Bank Total	Cash Book vat
20/04/2021	963	Marshfield Enterprises Ltd	Plants						324.5												389.40	64.9
20/04/2021	964	ERNLLCA	Membership	317.56																	317.56	
20/04/2021	965	N Ingleton	Working from home	6.50																	6.50	
20/04/2021	966	MD Poole	Micro Grant					300													300.00	
20/04/2021	967	BHIB Insurance	Insurance	413.18																	413.18	
20/04/2021	968	Marshfield Enterprises Ltd	Signage											25.00							30.00	5.00
27/04/2021	969	AJ MacDonald	Cemetery								261.07										261.07	
	970	cancelled																			0.00	
18/05/2021	971	Kyanite	Website fees							10.00											12.00	2.00
18/05/2021	972	N Ingleton	Working from home	6.50																	6.50	
18/05/2021	973	Complete Weed (H) Ltd	Grass cutting										1,230.00		175						1,686.00	281.00
18/05/2021	974	CPRE	Entry fee			40.00															40.00	
26/04/2021	DD	PWLB	Loan repayment															880.16			880.16	
15/06/2021	975	A Bosmans	Internal audit fee	45.00																	45.00	
15/06/2021	976	HMRC	Payee		20.00							5.00									25.00	
15/06/2021	977	N Ingleton	Wages		443.00																443.00	
15/06/2021	978	Mrs M Smith	Cemetery admin									20.00									20.00	
15/06/2021	979	N Ingleton	Working from home	6.50																	6.50	
15/06/2021	980	AJ MacDonald	Cemetery								221.20										225.58	4.38
30/06/2021	981	Complete Weed (H) Ltd	Grass										1,230.00		175						1,686.00	281.00
15/06/2021	982	Marshfield Enterprises Ltd	Signage													148.48					178.18	29.70
17/08/2021	983	N Ingleton	Postage																	7.92	7.92	
12/07/2021	984	AJ MacDonald	Cemetery								184.54										184.54	
17/08/2021	985	Kyanite	Extended mail box							15.76											18.91	3.15
17/08/2021	986	N Ingleton	Working from home	17.32																	17.32	
23/07/2021	DD	ICO	Registration fee	35.00																	35.00	
17/08/2021	987	Complete Weed (H) Ltd	Grass cutting										820.00								984.00	164.00
17/08/2021	988	J Keeton	Micro Grant					300.00													300.00	
13/09/2021	989	NLC	Bin store											261.80							261.80	
13/09/2021	990	NLC	Duty if care charge											10.00							10.00	
13/09/2021	991	Kyanite	Website fees							125.00											150.00	25.00
13/09/2021	992	AJ MacDonald	Wages								289.56										289.56	
28/09/2021	DD	PWLB	Loan repayment															880.16			880.16	
11/10/2021	993	Scunthorpe Lawn Mowers	Repairs											875.66							1,050.79	175.13
19/10/2021	994	N Ingleton	Working from home	16.00																	16.00	
19/10/2021	995	The Play Co Ltd	Play Equipment Inspection																		186.00	31.00
19/10/2021	996	N Ingleton	Wages		637.00																637.00	
19/10/2021	997	Complete Weed (H) Ltd	Grass cutting										410.00								492.00	82.00
19/10/2021	997	Complete Weed (H) Ltd	Parish paths																		210.00	35.00
19/10/2021	998	RBL	Donation														50.00				50.00	
29/10/2021	999	PR Computer Services Ltd	Computer repair	80.00																	96.00	16.00
29/10/2021	1000	PR Computer Services Ltd	Office365	28.20																	33.84	5.64
29/10/2021	1001	AJ MacDonald	Wages								241.83										247.83	6.00
21/12/2021	1002	RNS	Payroll	54.00																	64.80	10.80
21/12/2021	1003	N Ingleton	Postage																	8.11	8.11	
21/12/2021	1004	N Ingleton	Working from home	163.18																	163.18	
21/12/2021	1005	Complete Weed (H) Ltd	Herbicide											420.00							504.00	84.00
21/12/2021	1006	Marshfield Enterprises Ltd	Tree work											600.00							720.00	120.00
21/12/2021	1007	W Bradwell	Xmas tree			85.00															85.00	
21/12/2021	1008	L Goodhand	Micro Grant					300.00													300.00	
21/12/2021	1009	Garthorpe Village Hall	Donation														500.00				500.00	
21/12/2021	1010	J Smith	Petty cash - volunteers																		150.00	
28/12/2021	DD	HSBC	Charges	10.00																	10.00	
31/01/2022	1011	N Ingleton	Working from home	24.00																	24.00	
31/01/2022	1012	N Ingleton	Wages		610.20																610.20	
31/01/2022	1013	Village Hall	Reissued donation														500.00				500.00	
31/01/2022	1014	SueTeal	Micro Grant					300.00													300.00	
28/01/2022	DD	HSBC	charges	16.00																	16.00	
01/02/2022	1015	N Ingleton	Bunting				275.00														330.00	55.00
06/02/2022	DD	HSBC	Charges	9.00																	9.00	
18/03/2022	1016	N Ingleton	Working from home	48.00																	48.00	
18/03/2022	1017	N Ingleton	Postage	2.19																	2.19	
18/03/2022	1018	N Ingleton	Wages		163.80																163.80	
18/03/2022	1019	RNS	Printing / paper	67.70																	81.24	13.54
18/03/2022	1020	cancelled																			0.00	
18/03/2022	1021	RNS	Payroll	14.00																	16.80	2.80
25/03/2022	1022	Water plus Ltd	Water supply																		0.00	
28/03/2022	DD	HSBC	Charges	13.00																	57.53	
31/03/2022	1023	AJ MacDonald	Wages								159.82		44.53								159.82	
31/03/2022		Postage		21.31																	21.31	
				1,414.14	1,874.00	125.00	275.00	1,200.00	324.50	150.76	1,358.02	69.53	3,690.00	2,497.46	525.00	148.48	1,050.00	1,760.32	0.00	5.28	17,953.97	1,497.04