

Grimston Parish Council - List of Gross Payments with VAT

2017-2018

Date	Payee	Budget Heading	Gross	VAT	Cheque
01.04.17	EON	Street Lights (Mar)	91.81	4.37	DD
03.04.17	HMRC	PAYE 2016/2017	113.60	0.00	101768
03.04.17	P Sewell	Broadband/Phone (Mar)	20.00	0.00	101769
03.04.17	Pearce&Kemp	Street Lights (Mar)	85.20	14.20	101770
03.04.17	Mr A Willis	General Maintenance	150.00	0.00	101771
02.05.17	EON	Street Lights (April)	97.18	4.63	DD
08.05.17	P Sewell	Salary (April)	440.72	0.00	101772
08.05.17	P Sewell	Broadband/Phone (April)	20.00	0.00	101773
08.05.17	P Sewell	Postage	18.45	0.00	"
08.05.17	P Sewell	Printer Ink	82.98	13.83	"
08.05.17	P Sewell	Travel	35.01	0.00	"
08.05.17	L Richardson	Bus Shelter	30.00	0.00	101774
08.05.17	Norfolk Parish Training	Training (Finance)	40.00	0.00	101775
08.05.17	Hodson Office Supplies	Office General	59.99	10.00	101776
08.05.17	Norfolk ALC	Subscriptions	332.62	0.00	101777
08.05.17	Community Action Norfolk	Subscriptions	20.00	0.00	101778
08.05.17	Pearce&Kemp	Street Lights (April)	85.20	14.20	101779
02.06.17	EON	Street Lights (May)	100.42	4.78	DD
05.06.17	P Sewell	Salary (May)	460.72	0.00	101780
05.06.17	P Sewell	Broadband/Phone (May)	20.00	0.00	101781
05.06.17	P Sewell	Postage	15.16	0.00	"
05.06.17	P Sewell	Office Equipment (Printer)	147.00	24.50	"
05.06.17	KL&WN Borough Council	Dog Bins	567.84	94.64	101782
05.06.17	KL&WN Borough Council	Dog Bins	31.20	5.20	"
05.06.17	CGM April	Grass cutting (Church)	155.71	25.95	101783
05.06.17	CGM May	Grass cutting (Church)	233.57	38.93	"
05.06.17	CGM April	Grass cutting (Greens)	126.24	21.04	"
05.06.17	CGM May	Grass cutting (Greens)	189.36	31.56	"
05.06.17	Pearce & Kemp	Street Lights (May)	85.20	14.20	101784
05.06.17	Pearce & Kemp	Street Lights (June)	85.20	14.20	"
01.07.17	EON	Street Lights (June)	97.18	4.63	DD
05.06.17	Came &Company	Insurance	879.34	0.00	101785
10.07.17	P Sewell	Salary (June)	460.72	0.00	101786
10.07.17	P Sewell	Salary (July) (PD)	460.72	0.00	101787
10.07.17	P Sewell	Broadband/Phone (June)	20.00	0.00	101788
10.07.17	P Sewell	Travel Expenses	71.10	0.00	"
10.07.17	P Sewell	Postage	8.85	0.00	"
10.07.17	HFLLtd	Grant	752.36	0.00	101789
10.07.17	Office Depot	Office Equipment	103.60	17.27	101790
10.07.17	Mr N Smith	Internal Audit 2016-17	80.00	0.00	101791
10.07.17	CGM June	Grass cutting (Church)	155.71	25.95	101792
10.07.17	CGM June	Grass cutting (Greens)	126.24	21.04	"
10.07.17	Pearce & Kemp	Street Lights (July)	85.20	14.20	101793
10.07.17	Santander	Funds Transfer	10000.00	0.00	101794
01.08.17	EON	Street Lights (July)	100.42	4.78	DD
01.09.17	EON	Street Lights (August)	100.42	4.78	DD

04.09.17	P Sewell	Salary (August)	460.72	0.00	101795
04.09.17	P Sewell	Broadband/Phone (July/August)	40.00	0.00	101796
04.09.17	P Sewell	Projector	667.92	111.32	"
04.09.17	P Sewell	Photo Frames	104.35	17.39	"
04.09.17	P Sewell	Postage	4.66	0.00	"
04.09.17	P. Sewell	Training	60	0.00	"
04.09.17	Mr Willis	Village Signs	100.00	0.00	101797
04.09.17	G W Ess	Maintenance	240.00	0.00	101798
04.09.17	G W Ess	Clock Tower	300.00	0.00	"
04.09.17	Office Depot	Office supplies	51.12	8.52	101799
04.09.17	Pearce & Kemp	Street Lights (August)	85.20	14.20	101800
02.10.17	EON	Street Lights (September)	97.18	4.63	DD
02.10.17	P Sewell	Salary (September)	460.72	0.00	101801
02.10.17	P Sewell	Broadband/Phone (September)	20.00	0.00	101802
02.10.17	P Sewell	Office Equipment (laptop)	653.49	108.91	"
02.10.17	P Sewell	Office Equipment (software)	70.97	11.83	"
02.10.17	P Sewell	Training	22.65	3.77	"
02.10.17	P Sewell	Postage	8.85	0.00	"
02.10.17	Norfolk Parish Training	Training	250.00	0.00	101803
02.10.17	Glasdon	Dog Bin	226.86	37.81	101804
02.10.17	Cancelled		0.00	0.00	101805
02.10.17	Pearce & Kemp	Street Lights (September)	85.20	14.20	101806
02.10.17	CGM	Grass Cutting (July)	281.95	46.99	101807
02.10.17	CGM	Grass Cutting (August)	281.95	46.99	"
01.11.17	EON	Street Lights (October)	100.42	4.78	DD
06.11.17	P Sewell	Salary (October)	460.72	0.00	101808
06.11.17	P Sewell	Broadband/Phone (October)	20.00	0.00	101809
06.11.17	P Sewell	SLCC Subscription	54.00	0.00	"
06.11.17	P Sewell	Computer Equipment (Case)	12.99	0.00	"
06.11.17	P Sewell	Travel Expenses	45.99	0.00	"
06.11.17	Mazars	External Audit	150.00	25.00	101810
06.11.17	Gaywood Valley Conservation	Dog Bin	50.00	0.00	101811
06.11.17	Mr D Giles	Footpath Maintenance	160.00	0.00	101812
06.11.17	Getmapping Plc	Adminstration	33.60	5.60	101813
06.11.17	CPRE	CPRE Subscription	36.00	0.00	101814
06.11.17	Royal British Legion	s.137 Poppy Wreath	55.00	0.00	101815
06.11.17	Norfolk Parish Training	Training (Data Protection)	17.50	0.00	101816
06.11.17	Pearce & Kemp	Street Lights (October)	85.20	14.20	101817
06.11.17	CGM	Grass Cutting (September)	281.95	46.99	101818
06.11.17	CGM	Grass Cutting (October)	140.98	23.50	"
01.12.17	EON	Street Lights (November)	97.18	4.63	DD
06.12.17	P Sewell	Salary (November)	460.72	0.00	101819
06.12.17	P Sewell	Broadband/Phone (November)	20.00	0.00	101820
06.12.17	P Sewell	Postage	29.66	0.00	"
06.12.17	L Richardson	Bus Shelter	60.00	0.00	101821
06.12.17	CGM	Grass Cutting Extra Trim/Ditch	63.12	10.52	101822
06.12.17	Pearce & Kemp	Street Lights (November)	85.20	14.20	101823
02.01.18	EON	Street Lights (December)	100.42	4.78	DD
08.01.17	P Sewell	Salary (December)	460.72	0.00	101824

08.01.17	P Sewell	Broadband/Phone (December)	20.00	0.00	101825
08.01.17	P Sewell	Postage	15.68	0.00	"
08.01.17	P Sewell	Dog Bin (Cement)	5.17	0.00	"
08.01.17	P Sewell	Travel (Data Protection Course)	12.51	0.00	"
08.01.17	Smith of Derby	Jubilee Clock Tower	178.80	29.80	101826
08.01.17	Pearce & Kemp	Street Lights (December)	85.20	14.20	101827
08.01.17	CGM	Grass Cutting	140.98	23.50	101828
08.01.17	Grimston Village Hall	Neighbourhood Plan Room Hire	105.00	0.00	101829
08.01.17	Grimston Village Hall	Room Hire	222.00	0.00	"
01.02.18	EON	Street Lights (January)	100.42	4.78	DD
01.03.18	EON	Street Lights (February)	90.70	4.32	DD
05.03.18	P Sewell	Salary (January)	460.72	0.00	101830
05.03.18	P Sewell	Salary (February)	460.72	0.00	"
05.03.18	P Sewell	Broadband/Phone (Jan/Feb/Mar)	60.00	0.00	101831
05.03.18	P Sewell	Postage	10.78	0.00	"
05.03.18	Hodson Office Supplies	Office supplies	47.39	7.92	"
05.03.18	Office Depot	Office/Ink	49.04	8.17	101832
05.03.18	Pearce & Kemp	Street Lights (Jan)	85.20	14.20	101833
05.03.18	Village Art Group	Donation	100.00	0.00	101834
05.03.18	Information Commission	Administration (Registration)	35.00	0.00	101835
05.03.18	Norfolk ALC	Administration (Spring Seminar)	66.00	11.00	101836
05.03.18	KL&WN BC	Dog Bin Clearance	673.20	112.20	101837
05.03.18	BT	Telephone	1.00	0.00	101838
Total			28122.91	1239.73	

Grimston Parish Council - List of Receipts

2017-2018

Date	Payor	Budget Heading	Amount	Method
02.04.17	Santander	Interest (April)	2.34	BACs
10.04.17	KL&WN BC	Precept/ Grant	20,000	BACs
24.04.17	DCLG	Transparency Code 16/17	1265.53	BACs
02.05.17	Santander	Interest (May)	2.27	BACs
16.05.17	HMRC	VAT (2016-17) Reclaim	531.21	BACs
02.06.17	Santander	Interest (June)	2.36	BACs
03.07.17	Santander	Interest (July)	2.31	BACs
11.07.17	Grimston PC	Funds Transfer	10,000.00	Cheque
02.08.17	Santander	Interest (August)	2.91	BACs
02.09.17	Santander	Interest (September)	3.24	BACs
02.10.17	Santander	Interest (October)	3.13	BACs
30.10.17	DCLG	Transparency Code 17/18	193.30	BACs
31.10.17	Beales	Dog Bin (Sponsor)	189.05	Cheque
02.11.17	Santander	Interest (November)	3.24	BACs
02.12.17	Santander	Interest (December)	3.13	BACs
02.01.18	Santander	Interest (January)	9.71	BACs
02.02.18	Santander	Interest (February)	9.72	BACs
27.02.18	HMRC	VAT (2017-18) Reclaim	1,072.36	BACs
02.03.18	Santander	Interest (March)	8.80	BACs
16.03.18	Bircham Parish Council	Admin (photocopying)	244.35	Cheque
Total			33,548.96	

