2024/2025 LIST OF PAYMENTS MADE BY GOWDALL PARISH COUNCIL

1st April 2024 to 31st March 2025

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month** | **Company**  | **Description** | **Invoice Sub No** | **Minute Ref** | **Invoice net amount** | **VAT** | **Clerks Salary net** | **Inland Revenue** | **Clerks Expenses** | **Insurance** | **Subs and Training** | **Sundries** | **Bank Charges** | **Total** |
| APRIL | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MAY | ERNLLCA | Subscriptions | 1 | 046a | 321.94 |  |  |  |  |  | 321.94 |  |  | 321.94 |
|  | Public Sector Audit | Internal Audit | 2 | 046a | 425.00 |  |  |  |  |  |  | 425.00 |  | 425.00 |
|  | Duffin Garden Machinery | Grass Cutting | 3 | 046a | 105.00 |  |  |  |  |  |  | 105.00 |  | 105.00 |
|  | Danum Drainage  | Drainage | 4 | 046a | 3.89 |  |  |  |  |  |  | 3.89 |  | 3.89 |
|  | P. Woodall | Reimbursement for flood leaflets | 5 | 046a | 42.83 | 7.14 |  |  |  |  |  | 35.69 |  | 42.83 |
|  | P. Woodall | Reimbursement Land Registry | 6 | 046a | 44.00 |  |  |  |  |  |  | 44.00 |  | 44.00 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
| JUNE | Duffins Garden Machinery | Grass Cutting | 7 | 061a | 105.00 |  |  |  |  |  |  | 105.00 |  | 105.00 |
|  | P.A. Sykes | Salary | 8 | 061a | 981.18 |  | 981.18 |  |  |  |  |  |  | 981.18 |
|  | HMRC | Tax | 9 | 061a | 127.20 |  |  | 127.20 |  |  |  |  |  | 127.20 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
| JULY | P.A.Sykes | Expenses | 10 | 061a | 210.77 | 18.34 |  |  | 192.43 |  |  |  |  | 210.77 |
|  | M. Lawrence | Flag | 11 | 061a | 6.99 | 1.17 |  |  |  |  |  | 5.82 |  | 6.99 |
|  | Duffins Garden Machinery | Scarecrow Garden | 12 | 061a | 315.00 |  |  |  |  |  |  | 315.00 |  | 315.00 |
|  | Vision ICT | Web Hosting | 13 | 061a | 161.26 | 26.78 |  |  |  |  |  | 134.48 |  | 161.26 |
|  | C. Emsen | Hanging Basket Flowers | 14 | 061a | 105.00 |  |  |  |  |  |  | 105.00 |  | 105.00 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
| AUGUST | Duffins Garden Machinery | Grass Cutting | 15 | 078 | 105.00 |  |  |  |  |  |  | 105.00 |  | 105.00 |
|  | ICO | Data Protection | 16 | 078 | 40.00 |  |  |  |  |  |  | 40.00 |  | 40.00 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
| SEPTEMBER | Snaith, G & C Burial Board | Precept | 17 | 078 | 340.00 |  |  |  |  |  |  | 340.00 |  | 340.00 |
|  | P.A. Sykes | Salary | 18 | 078 | 981.18 |  | 981.18 |  |  |  |  |  |  | 981.18 |
|  | HMRC | Tax | 19 | 078 | 127.20 |  |  | 127.20 |  |  |  |  |  | 127.20 |
|  | P.A.Sykes | Expenses | 20 | 078 | 76.00 |  |  |  | 76.00 |  |  |  |  | 76.00 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |

2024/2025 LIST OF PAYMENTS MADE BY GOWDALL PARISH COUNCIL

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month** | **Company**  | **Description** | **Invoicesubnumber** | **Minute Ref** | **Invoice Net Amount** | **VAT** | **Clerks salary net** | **Inland Revenue** | **Clerks Expenses** | **Insurance** | **Subs and Training** | **Sundries** | **Bank Charges** | **Total** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OCTOBER | ERNLLCA | Conference | 21 | 096a | 96.00 | 16.00 |  |  |  |  | 80.00 |  |  | 96.00 |
|  | Duffins Garden Machinery | Grass Cutting | 22 | 096a | 105.00 |  |  |  |  |  |  | 105.00 |  | 105.00 |
| NOVEMBER | Gowdall Social Centre | Electricity for Defib. | 23 | 096a | 20.00 |  |  |  |  |  |  | 20.00 |  | 20.00 |
|  | Gowdall Social Centre | Meetings | 24 | 096a | 102.00 |  |  |  |  |  |  | 102.00 |  | 102.00 |
|  | P. Harris | Christmas Tree | 25 | 096a | 60.00 |  |  |  |  |  |  | 60.00 |  | 60.00 |
|  | HSBC | Bank Charges |  |  | 10.00 |  |  |  |  |  |  |  | 10.00 | 10.00 |
| DECEMBER | Duffins Garden Machinery | Scarecrow Gdn Maintenance | 26 | 006a | 185.00 |  |  |  |  |  |  | 185.00 |  | 185.00 |
|  | P.A.Sykes | Salary (part payment) | 27 | 006a | 1,543.36 |  | 1,543.36 |  |  |  |  |  |  | 1543.36 |
|  | P.A.Sykes | Expenses | 28 | 006a | 76.00 |  |  |  | 76.00 |  |  |  |  | 76.00 |
|  | Henry Jubb | Additional Festive Lights | 29 | 006a | 95.00 | 15.83 |  |  |  |  |  | 79.17 |  | 95.00 |
|  | HMRC | Tax | 30 | 006a | 388.20 |  |  | 388.20 |  |  |  |  |  | 388.20 |
|  | Zurich | Insurance | 31 | 006a | 300.00 |  |  |  |  | 300.00 |  |  |  | 300.00 |
|  | HSBC | Bank Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month** | **Company**  | **Description** | **Invoicesubnumber** | **Minute Ref** | **Invoice Net Amount** | **VAT** | **Clerks salary net** | **Inland Revenue** | **Clerks Expenses** | **Insurance** | **Subs and Training** | **Sundries** | **Bank Charges** | **Total** |
| January | P.A. Sykes | Reimbursement | 32 | 006a | 481.76 |  | 481.76 |  |  |  |  |  |  | 481.76 |
|  | Henry Jubb | Christmas lights | 33 | 006a | 270.00 | 54.17 |  |  |  |  |  | 270.00 |  | 325.00 |
|  | C. Emsen | Christmas lights refreshments | 34 | 006a | 99.86 | 18.30 |  |  |  |  |  | 99.86 |  | 118.16 |
|  | HSBC | Bank Charges |  |  |  |  |  |  |  |  |  |  | 8.00 | 8.00 |
| February | HSBC | Bank Charges |  |  |  |  |  |  |  |  |  |  | 9.00 | 9.00 |
| March | Yorkshire Water | Scarecrow Gdn Rent | 35 | 025a | 20.00 |  |  |  |  |  |  | 20.00 |  | 20.00 |
|  | ERNLLCA | Training Fee | 36 | 025a | 20.00 | 4.00 |  |  |  |  | 20.00 |  |  | 24.00 |
|  | ERYC | Reinstating Bin | 27 | 025a | 165.00 | 33.00 |  |  |  |  |  | 165.00 |  | 198.00 |
|  | Gowdall Social Centr | Meetings | 38 | 025a | 78.00 |  |  |  |  |  |  | 78.00 |  | 78.00 |
|  | P.A. Sykes | Reimburse | 39 | 025a | 27.82 | 5.57 |  |  |  |  |  | 27.82 |  | 33.39 |
|  | P.A.Sykes | Expenses | 40 | 025a | 76.00 |  |  |  | 76.00 |  |  |  |  | 76.00 |
|  | P.A.Sykes | Salary | 41 | 025a | 1329.16 |  | 1329.16 |  |  |  |  |  |  | 1329.16 |
|  | HMRC | Tax | 42 | 025a | 214.20 |  |  | 214.20 |  |  |  |  |  | 214.20 |
|  | HSBC | Charges |  |  | 8.00 |  |  |  |  |  |  |  | 8.00 | 8.00 |
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