

Linton Parish Council									
Payments - Cash Book 01.04.2020 to 31.03.2021									
Voucher	Code	Date	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1, 2, 3, 4, 5	Salaries, Tax NIC, Expenses	14/04/2020	Current Account	002517, 002518, 002519, 002520, 002521	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,347.56	0.00	1,347.56
6	Footpath Maintenance	14/04/2020	Current Account	002522	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
7	Linton Recreation Ground	14/04/2020	Current Account	002523	Topographical Survey	Green Hatch Group Ltd	495.00	99.00	594.00
8	Refuse Collection	14/04/2020	Current Account	002524	Waste Collection	South Derbyshire District Council	1,084.01	216.80	1,300.81
9	Badger Hollows Recreation Ground	14/04/2020	Current Account	002524	Dog bin and Installation	South Derbyshire District Council	543.65	108.73	652.38
10	Linton Recreation Ground	14/04/2020	Current Account	002524	Dog bin and Installation	South Derbyshire District Council	301.00	60.20	361.20
11	Badger Hollows Recreation Ground	14/04/2020	Current Account	002524	Repairs	South Derbyshire District Council	71.00	0.00	71.00
12	Subscriptions	14/04/2020	Current Account	002525	Subscription	Derbyshire Association of Local Councils	672.91	0.00	672.91
13	Badger Hollows Recreation Ground	14/04/2020	Current Account	002526	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
14	Refuse Collection	14/04/2020	Current Account	002527	Pre Paid Bags	Rainbow Waste Management Co. Ltd	1,440.00	288.00	1,728.00
23	General Administration	14/04/2020	Current Account	002536	Room Hire 01.11.2019 to 31.03.2020	Christ Church Linton	200.00	0.00	200.00
50	Data Protection and Freedom of Information	01/05/2020	Current Account	DD	Subscription	Information Commissioner	35.00	0.00	35.00
15, 16, 17, 18	Salaries, Tax NIC, Expenses	12/05/2020	Current Account	002528, 002529, 002530, 002531	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,242.64	0.00	1,242.64
48	General Administration	27/05/2020	Current Account	DD	Payroll costs	Payroo Ltd	10.00	2.00	12.00
19, 20, 21, 22	Salaries, Tax NIC, Expenses	09/06/2020	Current Account	002532, 002533, 002534, 002535	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,242.64	0.00	1,242.64
49	General Administration	30/06/2020	Current Account	DD	Payroll costs	Payroo Ltd	10.00	2.00	12.00
42	Badger Hollows Recreation Ground	07/07/2020	Current Account	002548	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
43	Footpath Maintenance	07/07/2020	Current Account	002549	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
24	Insurance	07/07/2020	Current Account	002537	Insurance	BHIB Insurance Broker	536.86	0.00	536.86
25	Badger Hollows Recreation Ground	07/07/2020	Current Account	002538	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
26	Badger Hollows Recreation Ground	07/07/2020	Current Account	002538	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
27	Linton Recreation Ground	07/07/2020	Current Account	002538	Maintenance	Bloomin Gardens & Landscapes Ltd	455.00	91.00	546.00
28	Badger Hollows Recreation Ground	07/07/2020	Current Account	002538	Maintenance	Bloomin Gardens & Landscapes Ltd	203.60	40.72	244.32
29	Footpath Maintenance	07/07/2020	Current Account	002539	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
30	Linton Orchard	07/07/2020	Current Account	002539	Maintenance	Aucuba Landscapes	45.00	9.00	54.00
31	Footpath Maintenance	07/07/2020	Current Account	002539	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
32	Misc Maintenance	07/07/2020	Current Account	002539	Maintenance	Aucuba Landscapes	489.95	97.99	587.94
33	Linton Orchard	07/07/2020	Current Account	002539	Maintenance	Aucuba Landscapes	56.00	11.20	67.20
34, 35, 36, 37	Salaries, Tax NIC, Expenses	07/07/2020	Current Account	002540, 002541, 002542, 002543	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,242.64	0.00	1,242.64
44	Linton Recreation Ground Project	17/07/2020	Current Account	002550	Linton Rec Refurbishment Project	Kompan Ltd	6,991.73	1,398.34	8,390.07
45	Linton Recreation Ground Project	17/07/2020	Current Account	002551	Linton Rec Refurbishment Project	Kompan Ltd	18,008.27	3,601.65	21,609.92
46	Refuse Collection	17/07/2020	Current Account	002552	Pre Paid Bags	K H Packaging & Disposables Ltd	23.44	4.69	28.13
47	Printing, Stationery and Postage	29/07/2020	Current Account	DD	P O Box	Royal Mail	293.75	58.75	352.50
38, 39, 40, 41	Salaries, Tax NIC, Expenses	04/08/2020	Current Account	002544, 002545, 002546, 002547	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,242.64	0.00	1,242.64
51, 52, 53, 54, 55, 56	Salaries, Tax NIC, Expenses	01/09/2020	Current Account	002553, 002554, 002555, 002556	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,705.37	0.00	1,705.37
57	Badger Hollows Recreation Ground	01/09/2020	Current Account	002557	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00

58	Badger Hollows Recreation Ground	01/09/2020	Current Account	002557	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
59	Linton Recreation Ground	01/09/2020	Current Account	002557	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
60	Badger Hollows Recreation Ground	01/09/2020	Current Account	002558	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
61	Badger Hollows Recreation Ground	01/09/2020	Current Account	002558	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
62	Linton Recreation Ground	01/09/2020	Current Account	002558	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
63	Audit Fee	01/09/2020	Current Account	002559	Internal Audit	Brian Wood	75.00	0.00	75.00
64	Footpath Maintenance	01/09/2020	Current Account	002560	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
65	Footpath Maintenance	01/09/2020	Current Account	002561	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
66	Subscriptions	01/09/2020	Current Account	002562	Accounts Package	Scribe 2000 Ltd	283.00	56.60	339.60
67	Badger Hollows Recreation Ground	01/09/2020	Current Account	002563	bridge & path repairs	Innovative Build Solutions Ltd	775.09	155.02	930.11
72	Badger Hollows Recreation Ground	06/09/2020	Current Account	002568	Padlock for Badger Hollows	Cllr Tilley	39.99	0.00	39.99
68, 69, 70, 71	Salaries, Tax NIC, Expenses	06/10/2020	Current Account	002564, 002565, 002566, 002567	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,247.44	0.00	1,247.44
100	General Administration	08/10/2020	Current Account	DD	Payroll costs	Payroo Ltd	10.00	2.00	12.00
73	Footpath Maintenance	13/10/2020	Current Account	002569	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
74	Badger Hollows Recreation Ground	13/10/2020	Current Account	002570	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
75	Badger Hollows Recreation Ground	13/10/2020	Current Account	002570	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
76	Linton Recreation Ground	13/10/2020	Current Account	002570	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
77	Badger Hollows Recreation Ground	13/10/2020	Current Account	002571	Maintenance	Bloomin Gardens & Landscapes Ltd	295.00	59.00	354.00
78	Subscriptions	13/10/2020	Current Account	002572	Subscription	The Society of Local Council Clerks	154.00	0.00	154.00
79, 80, 81, 82, 83, 84	Salaries, Tax NIC, Expenses	01/11/2020	Current Account	002573, 002574, 002575, 002576	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,336.83	0.00	1,336.83
85	Badger Hollows Recreation Ground	01/11/2020	Current Account	002577	Maintenance	Bloomin Gardens & Landscapes Ltd	373.33	74.67	448.00
86	Badger Hollows Recreation Ground	01/11/2020	Current Account	002577	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
87	Linton Recreation Ground	01/11/2020	Current Account	002577	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
88	Footpath Maintenance	01/11/2020	Current Account	002578	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
89	Misc Maintenance	01/11/2020	Current Account	002578	Maintenance	Aucuba Landscapes	40.00	8.00	48.00
90	Linton Recreation Ground	01/11/2020	Current Account	002578	Maintenance	Aucuba Landscapes	20.00	4.00	24.00
91	Royal British Legion	01/11/2020	Current Account	002579	Poppy Wreath	Royal British Legion	142.00	0.00	142.00
96	Audit Fee	01/11/2020	Current Account	002584	External Audit	PKF Littlejohn LLP	400.00	80.00	480.00
97	Royal British Legion	13/11/2020	Current Account	002585	Poppy Wreath	Cllr Fearn	20.00	0.00	20.00
98	Linton Recreation Ground Project	13/11/2020	Current Account	002586 cancelled chq	Linton Rec Refurbishment Project	Kompan Ltd	0.00	0.00	0.00
99	Linton Recreation Ground Project	13/11/2020	Current Account	002587 cancelled chq	Linton Rec Refurbishment Project	Kompan Ltd	0.00	0.00	0.00
101	Linton Recreation Ground Project	13/11/2020	Current Account	002588	Linton Rec Refurbishment Project	Kompan Ltd	72,283.09	14,456.61	86,739.70
102	Linton Recreation Ground Project	13/11/2020	Current Account	002589	Linton Rec Refurbishment Project	Kompan Ltd	26,254.58	5,250.92	31,505.50
110	General Administration	27/11/2020	Current Account	DD	Payroll costs	Payroo Ltd	10.00	2.00	12.00
92, 93, 94, 95	Salaries, Tax NIC, Expenses	01/12/2020	Current Account	002580, 002581, 002582, 002583	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,247.44	0.00	1,247.44
103	Parish Council Grants	02/12/2020	Current Account	002590	Donation	Christ Church Linton	1,000.00	0.00	1,000.00
104	Misc Maintenance	02/12/2020	Current Account	002591	Signs	Robert Lewis Signs	790.00	158.00	948.00
105	General Administration	02/12/2020	Current Account	002592	Clerk Expenses	Clerk Expenses	14.39	0.00	14.39
106	Footpath Maintenance	02/12/2020	Current Account	002593	Maintenance	Aucuba Landscapes	281.24	56.25	337.49
107	Badger Hollows Recreation Ground	02/12/2020	Current Account	002594	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
108	Badger Hollows Recreation Ground	02/12/2020	Current Account	002594	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
109	Linton Recreation Ground	02/12/2020	Current Account	002594	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
111, 112, 113, 114	Salaries, Tax NIC, Expenses	01/01/2021	Current Account	002595, 002596, 002597, 002598	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,504.46	0.00	1,504.46
115, 116, 117, 118, 151	Salaries, Tax NIC, Expenses	01/02/2021	Current Account	002599, 002600, 002601, 002602, 002599	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	1,091.08	0.00	1,091.08

125	Badger Hollows Recreation Ground	02/02/2021	Current Account	002607	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
126	Badger Hollows Recreation Ground	02/02/2021	Current Account	002607	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
127	Badger Hollows Recreation Ground	02/02/2021	Current Account	002607	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
128	Linton Orchard	02/02/2021	Current Account	002608	Maintenance	Aucuba Landscapes	147.00	29.40	176.40
119	Linton Orchard	05/02/2021	Current Account	002603	Maintenance	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
120	Badger Hollows Recreation Ground	05/02/2021	Current Account	002604	Maintenance	Bloomin Gardens & Landscapes Ltd	2,600.00	520.00	3,120.00
121	Badger Hollows Recreation Ground	05/02/2021	Current Account	002605	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
122	Badger Hollows Recreation Ground	05/02/2021	Current Account	002605	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	90.00	18.00	108.00
123	Badger Hollows Recreation Ground	05/02/2021	Current Account	002605	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	90.00	18.00	108.00
124	Linton Recreation Ground	05/02/2021	Current Account	002606	Maintenance	Aucuba Landscapes	295.67	59.13	354.80
150	General Administration	08/02/2021	Current Account	DD	Payroll costs	Payroo ltd	10.00	2.00	12.00
129	General Administration	08/02/2021	Current Account	002609	Professional Fees	Personnel Advice & Solutions Ltd	150.00	30.00	180.00
130	Linton Recreation Ground	01/03/2021	Current Account	002610	Maintenance	Aucuba Landscapes	348.00	69.60	417.60
131	Misc Maintenance	01/03/2021	Current Account	002610	Maintenance	Aucuba Landscapes	40.00	8.00	48.00
132	General Administration	01/03/2021	Current Account	002611	Cancelled Chq	Cancelled Chq	0.00	0.00	0.00
133	Badger Hollows Recreation Ground	01/03/2021	Current Account	002612	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
134	Badger Hollows Recreation Ground	01/03/2021	Current Account	002612	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
135	Linton Recreation Ground	01/03/2021	Current Account	002612	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
136	Parish Allowance	01/03/2021	Current Account	002613	Parish Allowance	Cllr Summers	260.00	0.00	260.00
137	Parish Allowance	01/03/2021	Current Account	02614	Parish Allowance	Cllr J Powell	208.00	0.00	208.00
138	Parish Allowance	01/03/2021	Current Account	002615	Parish Allowance	Cllr Fearn	260.00	0.00	260.00
139	Parish Allowance	01/03/2021	Current Account	002616	Parish Allowance	Cllr Browne	208.00	0.00	208.00
140	Parish Allowance	01/03/2021	Current Account	002617	Parish Allowance	Cllr Tizzard	416.00	0.00	416.00
141, 142, 143, 144, 145, 146	Salaries, Tax NIC, Expenses	01/03/2021	Current Account	002618, 002619, 002620, 002621, 002622, 002623	Salaries, Tax NIC, Expenses	Salaries, Tax NIC, Expenses	3,855.05	0.00	3,855.05
147	Insurance	01/03/2021	Current Account	002624	Insurance	BHIB Insurance Broker	35.62	0.00	35.62
148	Badger Hollows Recreation Ground	01/03/2021	Current Account	002625	Repairs to Play Equipment	Bloomin Gardens & Landscapes Ltd	4,286.90	857.38	5,144.28
149	Legal Fees	01/03/2021	Current Account	002626	Professional Fees	Timms Solicitors	350.00	70.00	420.00
152	General Administration	09/03/2021	Current Account	DD	Payroll costs	Payroo ltd	15.00	3.00	18.00

169,079.41 29,285.02 198,364.43

