

Linton Parish Council
PAYMENTS LIST 01.04.2021 to 28.03.2022

Voucher	Code	Date	Minute	Bank	Cheque	Description	Supplier	Net	VAT	Total
1, 2, 3 8, 20	Salaries, Tax, NIC	01/04/2021	147/2021	Current Account	002639, 002627, 002628, 002630	Salaries, Tax, NIC	Salaries, Tax, NIC	1,237.46		1,237.46
4	Subscriptions	08/04/2021	147/2021	Current Account	002628	Clerk Expenses	Clerk Salary	70.56		70.56
5	Printing, Stationery and Postage	08/04/2021	147/2021	Current Account	002628	Clerk Salary	Clerk Salary	41.98		41.98
6	General Amenities	08/04/2021	147/2021	Current Account	002628	Clerk Salary	Clerk Salary	18.00		18.00
7	Lengthsman Salary	08/04/2021	147/2021	Current Account	002629	Lengthsman Salary	Lengthsman Salary	313.92		313.92
10	Subscriptions	08/04/2021	147/2021	Current Account	002632	Subscription	Derbyshire Association of Local Councils	693.10		693.10
9	General Administration	08/04/2021	147/2021	Current Account	002631	Risk Assessment	Watson and Watson	1,050.00	210.00	1,260.00
11	Badger Hollows Recreation Ground	08/04/2021	147/2021	Current Account	002633	Signs	Robert Lewis Signs	445.00	89.00	534.00
12	Badger Hollows Recreation Ground	08/04/2021	147/2021	Current Account	002634	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
13	Badger Hollows Recreation Ground	08/04/2021	147/2021	Current Account	002634	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
14	Linton Recreation Ground	08/04/2021	147/2021	Current Account	002634	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
16	Linton Recreation Ground	01/05/2021	147/2021	Current Account	002636	Maintenance	Aucuba Landscapes	1,150.00	230.00	1,380.00
17	Linton Orchard	01/05/2021	147/2021	Current Account	002636	Maintenance	Aucuba Landscapes	80.00	16.00	96.00
15	Audit Fee	01/05/2021	147/2021	Current Account	002635	Audit 2020/2021	Brian Wood	88.20		88.20
18	Insurance	01/05/2021	147/2021	Current Account	002637	Insurance	BHIB Insurance Broker	679.54		679.54
19, 21	Salaries, Tax, NIC	01/05/2021	147/2021	Current Account	002638, 002640	Salaries, Tax, NIC	Salaries, Tax, NIC	663.20		663.20
32	Data Protection and Freedom of Information	04/05/2021	163/2021	Current Account	DD	Subscription	Information Commissioner	35.00		35.00
31	General Administration	20/05/2021	163/2021	Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
26	Badger Hollows Recreation Ground	07/06/2021	163/2021	Current Account	002644	Maintenance	Bloomin Gardens & Landscapes Ltd	593.33	118.67	712.00
27	Badger Hollows Recreation Ground	07/06/2021	163/2021	Current Account	002644	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
28	Linton Recreation Ground	07/06/2021	163/2021	Current Account	002644	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
29	Linton Recreation Ground	07/06/2021	163/2021	Current Account	002645	Maintenance	Aucuba Landscapes	400.00	80.00	480.00
30	Footpath Maintenance	07/06/2021	163/2021	Current Account	002645	Maintenance	Aucuba Landscapes	573.72	114.74	688.46
22, 23, 24, 25	Salaries, Tax, NIC	07/06/2021	163/2021	Current Account	002641, 002642, 002643	Salaries, Tax, NIC	Salaries, Tax, NIC	1,041.14		1,041.14
58	Printing, Stationery and Postage	28/06/2021	163/2021	Current Account	DD	P O Box	Royal Mail	300.00	60.00	360.00
41	Badger Hollows Recreation Ground	06/07/2021	163/2021	Current Account	002651	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
42	Badger Hollows Recreation Ground	06/07/2021	163/2021	Current Account	002651	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
43	Linton Recreation Ground Project	06/07/2021	163/2021	Current Account	002651	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
44	General Administration	06/07/2021	163/2021	Current Account	002652	Cancelled Chq	Cancelled Chq			
33, 34, 35, 36, 37, 38	Salaries, Tax, NIC	06/07/2021	163/2021	Current Account	002646, 002647, 002648	Salaries, Tax, NIC	Salaries, Tax, NIC	1,129.56		1,129.56
39	Parish Council Grants	06/07/2021	163/2021	Current Account	002649	Parish Council Grant	Linton Football Club	2,500.00		2,500.00
40	Linton Allotments	06/07/2021	163/2021	Current Account	002650	Pre-cut line	M Lindley	7.60		7.60
59	General Administration	20/07/2021	163/2021	Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
45	Badger Hollows Recreation Ground	03/08/2021	163/2021	Current Account	002653	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00

46	Badger Hollows Recreation Ground	03/08/2021	163/2021	Current Account	002653	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
47	Linton Recreation Ground	03/08/2021	163/2021	Current Account	002653	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
48	General Administration	03/08/2021	163/2021	Current Account	002654	Cancelled Chq	Cancelled Chq			
49	Accountancy Fees	03/08/2021	163/2021	Current Account	002655	Accounts Package	Scribe 2000 Ltd	288.00	57.60	345.60
50	Footpath Maintenance	03/08/2021	163/2021	Current Account	002656	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
51	Footpath Maintenance	03/08/2021	163/2021	Current Account	002657	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
52	Linton Recreation Ground	03/08/2021	163/2021	Current Account	002657	Maintenance	Aucuba Landscapes	613.40	122.68	736.08
53	Badger Hollows Recreation Ground	03/08/2021	163/2021	Current Account	002658	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
54	Badger Hollows Recreation Ground	03/08/2021	163/2021	Current Account	002658	Maintenance	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
55	Linton Recreation Ground	03/08/2021	163/2021	Current Account	002658	Maintenance	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
56, 57	Salaries, Tax, NIC	03/08/2021	163/2021	Current Account	002659, 002660	Salaries, Tax, NIC	Salaries, Tax, NIC	1,015.76		1,015.76
74	General Administration	20/08/2021		Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
60	Audit Fee	07/09/2021	163/2021	Current Account	002661	Audit 2020/2021	PKF Littlejohn LLP	400.00	80.00	480.00
61, 62, 63	Salaries, Tax, NIC	07/09/2021	163/2021	Current Account	002662, 002663, 002664	Salaries, Tax, NIC	Salaries, Tax, NIC	1,109.16		1,109.16
69	Equipment	13/09/2021	163/2021	Current Account	002668	Lengthsman expenses	Lengthsman expenses	39.99		39.99
71	Subscriptions	13/09/2021	163/2021	Current Account	002670	Subscription	Clerk Expenses	71.95		71.95
72	Subscriptions	13/09/2021	163/2021	Current Account	002670	Office rent	Clerk Expenses	75.00		75.00
73	General Amenities	13/09/2021	163/2021	Current Account	002670	Waste Collection	Clerk Expenses	27.99		27.99
64	Footpath Maintenance	13/09/2021	163/2021	Current Account	002665	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
65	Refuse Collection	13/09/2021	163/2021	Current Account	002666	Waste Collection	Rainbow Waste Management Co. Ltd	18.00	3.60	21.60
66	Badger Hollows Recreation Ground	13/09/2021	163/2021	Current Account	002667	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
67	Badger Hollows Recreation Ground	13/09/2021	163/2021	Current Account	002667	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
68	Linton Recreation Ground	13/09/2021	163/2021	Current Account	002667	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
70	Linton Recreation Ground	13/09/2021	163/2021	Current Account	002669	Signs	Robert Lewis Signs	75.00	15.00	90.00
76	Badger Hollows Recreation Ground	14/09/2021	178/2021	Current Account	002671	Padlock for Badger Holl	Cllr Tilley	9.68		9.68
75	General Administration	21/09/2021		Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
80	Refuse Collection	14/10/2021	178/2021	Current Account	002675	Waste Collection	Rainbow Waste Management Co. Ltd	18.00	3.60	21.60
81	Linton Recreation Ground	14/10/2021	178/2021	Current Account	002676	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
82	Badger Hollows Recreation Ground	14/10/2021	178/2021	Current Account	002676	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
83	Badger Hollows Recreation Ground	14/10/2021	178/2021	Current Account	002676	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
84	Footpath Maintenance	14/10/2021	178/2021	Current Account	002677	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
85	Linton Recreation Ground	14/10/2021	178/2021	Current Account	002677	Maintenance	Aucuba Landscapes	180.00	36.00	216.00
77, 78, 79	Salaries, Tax, NIC	14/10/2021	178/2021	Current Account	002672, 002673, 002674	Salaries, Tax, NIC	Salaries, Tax, NIC	948.32		948.32
86	General Administration	14/10/2021	178/2021	Current Account	002678	Clerk Expenses	Clerk Expenses	18.00		18.00
100	General Administration	20/10/2021		Current Account	dd	Payroll costs	Payroo ltd	5.00	1.00	6.00
93	Badger Hollows Recreation Ground	03/11/2021	178/2021	Current Account	002684	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
94	Badger Hollows Recreation Ground	03/11/2021	178/2021	Current Account	002684	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
95	Linton Recreation Ground	03/11/2021	178/2021	Current Account	002684	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
97	Refuse Collection	03/11/2021	178/2021	Current Account	002686	Waste Collection	Rainbow Waste Management Co. Ltd	18.95	3.79	22.74
98	Footpath Maintenance	03/11/2021	178/2021	Current Account	002687	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
99	Linton Recreation Ground	03/11/2021	178/2021	Current Account	002687	Maintenance	Aucuba Landscapes	289.00	58.00	347.00
87, 88, 89, 90	Salaries, Tax, NIC	03/11/2021	178/2021	Current Account	002679, 002680, 002681	Salaries, Tax, NIC	Salaries, Tax, NIC	1,327.10		1,327.10
91	Royal British Legion	03/11/2021	178/2021	Current Account	002682	Poppy Wreath	Royal British Legion	36.00		36.00

92	Royal British Legion	03/11/2021	178/2021	Current Account	002683	Poppy Wreath	Royal British Legion	100.00		100.00
96	Subscriptions	03/11/2021	178/2021	Current Account	002685	Subscription	Society of local council clerks	168.50		168.50
128	General Administration	22/11/2021		Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
105	Refuse Collection	10/12/2021	09/2022	Current Account	002691	Waste Collection	Rainbow Waste Management Co. Ltd	18.95	3.79	22.74
106	Badger Hollows Recreation Ground	10/12/2021	09/2022	Current Account	002692	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
107	Linton Recreation Ground	10/12/2021	09/2022	Current Account	002692	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
108	Badger Hollows Recreation Ground	10/12/2021	09/2022	Current Account	002692	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
109	Linton Recreation Ground Project	10/12/2021	09/2022	Current Account	002693	Linton Rec Refurbishme	Kompan Ltd	1,622.81	324.56	1,947.37
101, 102, 103, 104	Salaries, Tax, NIC	10/12/2021	09/2022	Current Account	002688, 002689, 002690	Salaries, Tax, NIC	Salaries, Tax, NIC	1,023.32		1,023.32
110, 112, 113	Salaries, Tax, NIC	10/01/2022	09/2022	Current Account	002694, 002695, 002696	Salaries, Tax, NIC	Salaries, Tax, NIC	948.32		948.32
113	Footpath Maintenance	10/01/2022	09/2022	Current Account	002697	Maintenance	Aucuba Landscapes	286.86	57.37	344.23
114	Linton Recreation Ground	10/01/2022	09/2022	Current Account	002697	Maintenance	Aucuba Landscapes	92.00	18.40	110.40
115	Refuse Collection	10/01/2022	09/2022	Current Account	002698	Waste Collection	Rainbow Waste Management Co. Ltd	18.95	3.79	22.74
116	Badger Hollows Recreation Ground	10/01/2022	09/2022	Current Account	002699	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
117	Badger Hollows Recreation Ground	10/01/2022	09/2022	Current Account	002699	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	90.00	18.00	108.00
118	Linton Recreation Ground Project	10/01/2022	09/2022	Current Account	002699	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	90.00	18.00	108.00
129	General Administration	10/01/2022		Current Account	DD	Payroll costs	Payroo ltd	5.00	1.00	6.00
147	General Administration	20/01/2022		Current Account	DD	Payroll costs	Payroo ltd			
119, 120, 121	Salaries, Tax, NIC	01/02/2022	09/2022	Current Account	002700, 002701, 002702	Salaries, Tax, NIC	Salaries, Tax, NIC	948.32		948.32
122	Refuse Collection	01/02/2022	09/2022	Current Account	002703	Waste Collection	South Derbyshire District Council	1,118.06	223.61	1,341.67
123	Badger Hollows Recreation Ground	01/02/2022	09/2022	Current Account	002704	Maintenance	Bloomin Gardens & Landscapes Ltd	760.00	152.00	912.00
124	Linton Recreation Ground	01/02/2022	09/2022	Current Account	002704	Maintenance	Bloomin Gardens & Landscapes Ltd	157.50	31.50	189.00
125	Badger Hollows Recreation Ground	01/02/2022	09/2022	Current Account	002705	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
126	Badger Hollows Recreation Ground	01/02/2022	09/2022	Current Account	002705	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
127	Linton Recreation Ground	01/02/2022	09/2022	Current Account	002705	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
130	Refuse Collection	08/02/2022	09/2022	Current Account	002706	Waste Collection	Rainbow Waste Management Co. Ltd	18.95	3.79	22.74
131	Parish Council Grants	08/02/2022	09/2022	Current Account	002707	Church Maintenance gra	Christ Church Linton	1,000.00		1,000.00
148	General Administration	21/02/2022		Current Account	dd	Payroll costs	Payroo ltd	5.00	1.00	6.00
136, 137, 138, 139	Salaries, Tax, NIC	01/03/2022	21/2022	Current Account	002710, 002711, 002712	Salaries, Tax, NIC	Salaries, Tax, NIC	1,388.24		1,388.24
140	Parish Allowance	01/03/2022	21/2022	Current Account	002713	Parish Allowance	Cllr Summers	260.00		260.00
141	Parish Allowance	01/03/2022	21/2022	Current Account	002714	Parish Allowance	Cllr Tizzard	416.00		416.00
142	Parish Allowance	01/03/2022	21/2022	Current Account	002715	Parish Allowance	Cllr Fearn	212.60		212.60
143	Parish Allowance	01/03/2022	21/2022	Current Account	002716	Parish Allowance	Cllr Browne	208.00		208.00
144	General Administration	01/03/2022	21/2022	Current Account	002717	Room HIre	Christ Church Linton	250.00		250.00
132	Badger Hollows Recreation Ground	01/03/2022	21/2022	Current Account	002708	Play Equipment	Wickstead Leisure Ltd	274.51	54.90	329.41
133	Badger Hollows Recreation Ground	01/03/2022	21/2022	Current Account	002709	Maintenance	Bloomin Gardens & Landscapes Ltd	153.33	30.67	184.00
134	Badger Hollows Recreation Ground	01/03/2022	21/2022	Current Account	002709	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
135	Badger Hollows Recreation Ground	01/03/2022	21/2022	Current Account	002709	Play Equip inspections	Bloomin Gardens & Landscapes Ltd	120.00	24.00	144.00
145	Refuse Collection	01/03/2022	21/2022	Current Account	002718	Waste Collection	Rainbow Waste Management Co. Ltd	18.95	3.79	22.74
146	Linton Recreation Ground	01/03/2022	21/2022	Current Account	002719	Signs	Robert Lewis Signs	65.00	13.00	78.00
149	General Administration	21/03/2022		Current Account	DD	Payroll costs	Payroo ltd	15.00	3.00	18.00

37,062.38

3,388.40

40,450.78

