

Owston Ferry Parish Council				Payments			2019-2020				
Date	Min. No.	Cheque Number	To Whom Paid	Details	Alloc	Parks etc.	General Admin.	Public Lighting	Total	VAT	Total inc VAT
19.4.19	n/a	n/a	Yorkshire Water	Cemetery Water Supply	D		2.00		2.00		2.00
25.4.19		101960	Staff	April Salary	B		333.67		333.67		333.67
25.4.19		101960	C Boyall	Mileage	P		27.95		27.95		27.95
25.4.19		101960	C Boyall	Postage	E		9.12		9.12		9.12
25.4.19		101961	B Keighery	1st Cut Owston Ferry 1st Gunthorpe	C		135.30		135.30	27.06	162.36
25.4.19		101961	B Keighery	2nd Cut Owston Ferry	C		95.20		95.20	19.04	114.24
25.4.19		101961	B Keighery	3rd Cut Owston Ferry	C		95.20		95.20	19.04	114.24
25.4.19		101962	C L Corfield	Installation of Concrete Bases	L		1,703.60		1,703.60	340.72	2,044.32
25.4.19		101963	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 7.3.19	C		292.00		292.00		292.00
16.5.19		n/a	Yorkshire Water	Cemetery Water Supply	D		2.00		2.00		2.00
16.5.19		102001	Staff	May Salary	B		333.67		333.67		333.67
16.5.19		102001	C Boyall	Mileage	P		20.15		20.15		20.15
16.5.19		102001	C Boyall	Home Office Allowance	H		54.00		54.00		54.00
16.5.19		102002	B Keighery	4th Cut Owston Ferry	C		95.20		95.20	19.04	114.24
16.5.9		102003	Yards Apart	Footpath Signs	L		75.00		75.00	15.00	90.00
16.5.19		102004	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 26.4.19	C		292.00		292.00		292.00
16.5.19		102005	T Bland	Padlock	L		37.39		37.39	7.48	44.87
16.5.19		102006	N Lincs Council	Trade Waste	D		226.00		226.00		226.00
16.5.19		102007	C Boyall	Stationary	E		4.00		4.00		4.00
16.5.19		102008	Mr Ruff	Litter Picker	M		400.00		400.00		400.00
17.6.19		n/a	Yorkshire Water	Cemetery Water Supply	D		2.00		2.00		2.00
27.6.19		101964	Staff	June Salary	B		333.67		333.67		333.67
27.6.19		101964	C Boyall	Mileage	P		20.15		20.15		20.15
27.6.19		101964	C Boyall	Postage	E		4.98		4.98		4.98
27.6.19		101965	B Keighery	5th Cut Owston Ferry 2nd Gunthorpe	C		135.30		135.30	27.06	162.36
27.6.19		101965	B Keighery	6th Cut Owston Ferry	C		95.20		95.20	19.04	114.24
27.6.19		101965	B Keighery	7th Cut Owston Ferry 3rd Gunthorpe	C		135.30		135.30	27.06	162.36
27.6.19		101965	B Keighery	8th Cut Owston Ferry	C		95.20		95.20	19.04	114.24

27.6.19		101966	Yards Apart	1st Cut	C	625.10		625.10	125.02	750.12
27.6.19		101967	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 22.5.19	C	292.00		292.00		292.00
16.7.19		n/a	Yorkshire Water	Cemetery Water Supply	D	2.00		2.00		2.00
25.7.19		101968	Staff	July Salary	B	333.67		333.67		333.67
25.7.19		101968	C Boyall	Mileage	P	32.50		32.50		32.50
25.7.19		101968	C Boyall	Stationery	E	17.45		17.45		17.45
25.7.19		101969	B Keighery	9th Cut Owston Ferry	C	95.20		95.20	19.04	114.24
25.7.19		101969	B Keighery	10th Cut Owston Ferry 4th Cut Gunthorpe	C	135.30		135.30	27.06	162.36
25.7.19		101970	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 6.6.19 and 27.6.19	C	584.00		584.00		584.00
25.7.19		101971	ERNLLCA	Cllr Planning Training	N	45.00		45.00	9.00	54.00
25.7.19		101972	ERNLLCA	Clerk Training Part 1	N	18.75		18.75	3.75	22.50
25.7.19		101973	The Memorial Group	Donation	F	200.00		200.00		200.00
25.7.19		101974	Isle of Axholme Physically Handicapped Society	Donation	F	100.00		100.00		100.00
25.7.19		101975	N Lincs Council	Rent for Gunthorpe Play Area	G	10.00		10.00		10.00
25.7.19		101976	Yards Apart	2nd Cut	C	625.10		625.10	125.02	750.12
25.7.19		101977	B Keighery	11th Cut Owston Ferry	C	95.20		95.20	19.04	114.24
16.8.19		n/a	Yorkshire Water	Cemetery Water Supply	D	2.00		2.00		2.00
16.8.19		101978	Staff	August Salary	B	333.67		333.67		333.67
16.8.19		101978	C Boyall	Home Office Allowance	H	54.00		54.00		54.00
16.8.19		101978	C Boyall	Postage	E	7.32		7.32		7.32
16.8.19		101979	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 10 and 11.7.19 and 30.7.19	C	584.00		584.00		584.00
16.8.19		101980	B Keighery	12th Cut Owston Ferry 5th Cut Gunthorpe	C	135.30		135.30	27.06	162.36
16.8.19		101981	Samuel Jacob Memorials	2nd Half War Memorial Plaque	L	710.00		710.00	142.00	852.00
16.9.19		n/a	Yorkshire Water	Cemetery Water Supply	D	2.00		2.00		2.00
26.9.19		101982	Staff	September Salary	B	333.67		333.67		333.67
26.9.19		101982	C Boyall	Mileage	P	40.30		40.30		40.30
26.9.19		101983	B Keighery	13th, 14th Cut Owston Ferry 6th Cut Gunthorpe	C	230.50		230.50	46.10	276.60
26.9.19		101983	B Keighery	15th, 16th Cut Owston Ferry	C	190.40		190.40	38.08	228.48
26.9.19		101983	B Keighery	17th Cut Owston Ferry 7th Cut Gunthorpe	C	135.30		135.30	27.06	162.36

26.9.19		101984	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 12.8.19, 28 and 29.8.19	C		584.00	584.00		584.00
26.9.19		101985	ERNLLCA	Clerk Training Part 2 and 3	N		37.50	37.50	7.50	45.00
26.9.19		101986	PKF Littlejohn	External Annual Audit	J		300.00	300.00	60.00	360.00
26.9.19		101987	Yards Apart	3rd Cut	C		625.10	625.10	125.02	750.12
31.10.19		101988	Staff	October Salary	B		333.67	333.67		333.67
31.10.19		101988	C Boyall	Postage	E		3.66	3.66		3.66
31.10.19		101988	C Boyall	Mileage	P		20.15	20.15		20.15
31.10.19		101989	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 19.9.19	C		292.00	292.00		292.00
31.10.19		101990	B Keighery	18th, 19th, 20th Cut Owston Ferry 8th Cut Gunthorpe	C		325.70	325.70	65.14	390.84
31.10.19		101991	Better Gardens	Churchyard Hedge	K		380.00	380.00		380.00
31.10.19		101992	ERNLLCA	Good Cllr Guide	R		4.71	4.71	0.10	4.81
31.10.19		101993	P Wilson	Poppy Wreath	F		17.00	17.00		17.00
31.10.19		101994	A Jackson	Rec Field Hedge Cut	K		80.00	80.00		80.00
31.10.19		101995	B Keighery	21st Cut Owston Ferry	C		95.20	95.20	19.04	114.24
28.11.19		101996	Staff	November Salary	B		333.67	333.67		333.67
28.11.19		101996	C Boyall	Postage	E		8.40	8.40		8.40
28.11.19		101996	C Boyall	Mileage	P		32.50	32.50		32.50
28.11.19		101996	C Boyall	Home Office Allowance	H		54.00	54.00		54.00
28.11.19		101997	Glover & Co	Internal Audit	J		400.00	400.00	80.00	480.00
28.11.19		101998	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 10.10.19	C		292.00	292.00		292.00
28.11.19		101999	Yards Apart	4th Cut	C		625.10	625.10	125.02	750.12
28.11.19		102000	Bands and Chains	2 x Swing Seats	L		66.96	66.96	13.39	80.35
28.11.19		102009	T Bland	Polycarbonate Sheet	L		76.73	76.73		76.73
28.11.19		102011	P Hinds	Grass Cutting and Strimming at Cemetery and Churchyard 20.11.19	C		292.00	292.00		292.00
28.11.19		102011	P Hinds	Grass Cutting Gods Acre Churchyard	C		400.00	400.00		400.00
5.12.19		n/a	Business Stream	Cemetery Water Supply Oct	D		2.00	2.00		2.00
6.12.19		n/a	Business Stream	Cemetery Water Supply Nov	D		2.00	2.00		2.00
12.12.19		102012	C Boyall	Mileage	P		44.20	44.20		44.20
16.12.19		n/a	Business Stream	Cemetery Water Supply Dec	D		2.50	2.50		2.50
17.12.19		102010	Staff	December Salary	B		333.67	333.67		333.67
19.12.19		102013	C Boyall	Flowers Parishioner	K		25.00	25.00		25.00

19.12.19		102014	Coronation Hall	Room Rental	G	252.00		252.00		252.00
16.1.20		n/a	Business Stream	Cemetery Water Supply Jan	D	2.50		2.50		2.50
30.1.20		102015	Staff	January Salary	B	333.67		333.67		333.67
30.1.20		102015	C Boyall	Mileage	P	20.15		20.15		20.15
30.1.20		102016	N Lincs Council	Station Road Access	D	5.00		5.00		5.00
30.1.20		102017	Play Inspection Company	Playground Inspections	D	170.00		170.00	34.00	204.00
30.1.20		102018	ICO	Data Protection Renewal	D	40.00		40.00		40.00
17.2.20		n/a	Business Stream	Cemetery Water Supply Feb	D	2.50		2.50		2.50
27.2.20		102019	Staff	February Salary	B	333.67		333.67		333.67
27.2.20		102019	C Boyall	Mileage	P	40.30		40.30		40.30
27.2.20		102019	C Boyall	Home Office Allowance	H	54.00		54.00		54.00
27.2.20		102019	C Boyall	Ink Cartridges	E	29.97		29.97	6.00	35.97
27.2.20		102020	Proludic	Gunthorpe Swing Set and Refurbishment	L	9,074.48		9,074.48	1,814.90	10,889.38
27.2.20		102020	Proludic	Owston Ferry Swing Set and Refurbishment	L	9,088.15		9,088.15	1,817.63	10,905.78
27.2.20		102021	Zurich Insurance	Annual Insurance 20-21	I	1,263.01		1,263.01		1,263.01
27.2.20		102021	Zurich Insurance	Additional Premium for New Equioment	I	130.44		130.44		130.44
27.2.20		102022	N Lincs Council	Replacement Salt Bin	L	175.00		175.00	35.00	210.00
27.2.20		102023	Fenland Leisure	Wetpour Repair Kit	L	90.00		90.00	18.00	108.00
27.2.20		102024	T Bland	VE Day Mugs	K	317.50		317.50	63.50	381.00
16.3.20		n/a	Business Stream	Cemetery Water Supply March	D	2.50		2.50		2.50
26.3.20		102025	C Boyall	March Salary	B	333.67		333.67		333.67
26.3.20		102025	C Boyall	Mileage	P	20.15		20.15		20.15
26.3.20		102025	C Boyall	Postage	E	7.32		7.32		7.32
26.3.20		102025	C Boyall	Emergency Box and Contents	E	6.35		6.35		6.35
26.3.20		102025	C Boyall	Stationery	E	1.00		1.00		1.00
26.3.20		102026	Vision ICT	Annual Website Hosting	D	125.00		125.00	25.00	150.00
26.3.20		102026	Vision ICT	Accessibility Statement	D	45.00		45.00	9.00	54.00
26.3.20		102027	A Hicks	Millenium Clock Service	D	160.00		160.00		160.00
						<b>39,237.73</b>		<b>39,237.73</b>	<b>5,466.05</b>	<b>44,703.78</b>