

Monkton Combe Parish Council – Payments 2020-21

| 2020/21 | | | | Payments | | | | | Page | 1 | | | |
|------------|-----------|--------------------|--|---------------------------|----------------|-----------------|-----------------|-------------------|-------------|-------------|----------------|--------------|--|
| Date | Vouch-er | To Whom Paid | Particulars of Payment | Repairs and Replace-ments | General Admin | Agency Services | Public Lighting | Davis Garden- ing | S137 | Other | Total | VAT | |
| 16/04/2020 | 16:05:58 | Mr. G. Davis | Zoom Std Pro Monthly | | 1 | 11.99 | | | | | 14.39 | 2.40 | |
| 07/04/2020 | NDR 20-21 | B&NES | Non Dometic Rate Bill 2020/21 Car Park | | | 0.00 | | | | | 0.00 | | |
| 23/04/2020 | 17:21:51 | Mr G Davis | Parish Clerk 5/04 to 2/05/20 | | 5 | 223.28 | | | | | 223.28 | | |
| 23/04/2020 | 17:23:53 | HMRC | Month 1 Paye | | 5 | 55.60 | | | | | 55.60 | | |
| 01/05/2020 | SO-May | Ian Croker | Village Cleaning | | | | 1 | 305.18 | | | 305.18 | | |
| 06/05/2020 | 15:11:06 | Jeff Avis Gdn Svcs | Car park & Miss Davies April 2020 | | | | 2 | 60.00 | | 15.00 | 75.00 | | |
| 08/05/2020 | 16:42:52 | SLCC | Clerk - Membership renewal-MCPC | | 9 | 64.26 | | | | | 64.26 | | |
| 08/05/2020 | 20:43:07 | Came& Company | Parish Council Insurance Renewal | | 3 | 355.94 | | | | | 355.94 | | |
| 08/05/2020 | 13:48:26 | B&NES Council | Playground Inspections 2019 | | 4 | 159.18 | | | | | 191.02 | 31.84 | |
| 15/05/2020 | 12:19:42 | Mr. G. Davis | Zoom Std Pro Monthly | | 1 | 11.99 | | | | | 14.39 | 2.40 | |
| 27/05/2020 | 11:45:45 | Sarah Richardson | Internal Audit Fee | | 6 | 100.00 | | | | | 100.00 | | |
| 28/05/2020 | 17:39:19 | Mr G Davis | Parish Clerk 3/05 to 30/05/20 | | 5 | 223.08 | | | | | 223.08 | | |
| 01/06/2020 | 17:37:10 | HMRC | Month 2 Paye | | 5 | 55.80 | | | | | 55.80 | | |
| 01/06/2020 | SO-June | Ian Croker | Village Cleaning | | | | 1 | 305.18 | | | 305.18 | | |
| 15/06/2020 | 14:57:25 | Jeff Avis Gdn Svcs | Car park & Miss Davies June 2020 | | | | 2 | 100.00 | | 15.00 | 115.00 | | |
| 25/06/2020 | 15:04:30 | Mr G Davis | Parish Clerk 31/05 to 27/06/20 | | 5 | 223.08 | | | | | 223.08 | | |
| | | | | 0.00 | 1484.20 | 770.36 | 0.00 | 30.00 | 0.00 | 0.00 | 2321.20 | 36.64 | |

| 2020/21 | | | | Payments | | | | | Page | 2 | | | |
|------------------------|----------|-----------------------|--|---------------------------|----------------|-----------------|-----------------|-------------------|--------------|-------------|-----------------|----------------|--|
| Date | Vouch-er | To Whom Paid | Particulars of Payment | Repairs and Replace-ments | General Admin | Agency Services | Public Lighting | Davis Garden- ing | S137 | Other | Total | VAT | |
| Brought Forward | | | | 0.00 | 1484.20 | 770.36 | 0.00 | 30.00 | 0.00 | 0.00 | 2321.20 | 36.64 | |
| 17/06/2020 | 19:27:36 | Fenland Leisure Ltd | Replacement Handles - Bunges | 1 | 33.30 | | | | | | 39.96 | 6.66 | |
| 01/07/2020 | 15:06:58 | HMRC | Month 3 Paye | | 5 | 55.80 | | | | | 55.80 | | |
| 01/07/2020 | SO-July | Ian Croker | Village Cleaning | | | | 1 | 305.18 | | | 305.18 | | |
| 01/07/2020 | 11:11:24 | Wessex Water Svcs Ltd | Connection Charge new main to Village Hall | 1 | 2340.00 | | | | | | 2808.00 | 468.00 | |
| 09/07/2020 | 16:09:53 | Mr G Davis | Exps Print Cartridge | | 1 | 52.92 | | | | | 63.50 | 10.58 | |
| 23/07/2020 | 12:26:00 | Mr G Davis | Parish Clerk 28/06 to 25/07/20 | | 5 | 223.08 | | | | | 223.08 | | |
| 24/07/2020 | 16:11:30 | St Michaels Church | Gate Light 2019-20 Electricity | | | | | 25.00 | | | 25.00 | | |
| 01/08/2020 | 12:27:27 | HMRC | Month 4 Paye | | 5 | 55.80 | | | | | 55.80 | | |
| 01/08/2020 | SO-Aug | Ian Croker | Village Cleaning | | | | 1 | 305.18 | | | 305.18 | | |
| 10/08/2020 | 18:02:43 | Jeff Avis | Car park & Miss Davies Aug 2020 | | | | 2 | 80.00 | | 20.00 | 100.00 | | |
| 27/08/2020 | 17:04:47 | Mr G Davis | Parish Clerk 26/07 to 29/08/20 | | 5 | 278.80 | | | | | 278.80 | | |
| 01/09/2020 | 17:07:31 | HMRC | Month 5 Paye | | 5 | 69.80 | | | | | 69.80 | | |
| 25/08/2020 | 10:59:29 | Erwood & Morris Ltd | Village Hall New Water Supply | 1 | 5141.50 | | | | | | 6169.80 | 1028.30 | |
| 01/09/2020 | SO-Sept | Ian Croker | Village Cleaning | | | | 1 | 305.18 | | | 305.18 | | |
| 21/08/2020 | DD-CPRE | CPRE | Annual Subscription 2020-21 | | | | | | 2 | 36.00 | 36.00 | | |
| 23/09/2020 | 17:09:19 | Derek Wighton | Expenses - Phone Box | 2 | 72.99 | | | | | | 87.58 | 14.59 | |
| | | | | 7587.79 | 2220.40 | 1765.90 | 25.00 | 50.00 | 36.00 | 0.00 | 13249.86 | 1564.77 | |

Monkton Combe Parish Council – Payments 2020-21

| 2020/21 | | | | Payments | | | | | Page | 3 | | |
|------------|----------|------------------------|----------------------------------|--------------------------|----------------|-----------------|-----------------|-----------------|--------------|--------------|-----------------|----------------|
| Date | Voucher | To Whom Paid | Particulars of Payment | Repairs and Replacements | General Admin | Agency Services | Public Lighting | Davis Gardening | S137 | Other | Total | VAT |
| | | Brought Forward | | 7587.79 | 2220.40 | 1765.90 | 25.00 | 50.00 | 36.00 | 0.00 | 13249.86 | 1564.77 |
| 24/09/2020 | 11:33:41 | GPM Hotels | Re-Painting of Phone Box | 2 | 250.00 | | | | | | 300.00 | 50.00 |
| 28/09/2020 | 16:41:55 | Mr G Davis | Parish Clerk 30/08 to 26/09/20 | | 5 | 262.28 | | | | | 262.28 | |
| 01/10/2020 | 16:43:29 | HMRC | Month 6 Paye | | 5 | 65.60 | | | | | 65.60 | |
| 01/10/2020 | SO-Oct | Ian Croker | Village Cleaning | | | | 1 | 355.87 | | | 355.87 | |
| 08/10/2020 | 15:11:07 | Jeff Avis Garden Svcs | Car park & Miss Davies Sept 2020 | | | | 2 | 80.00 | | 20.00 | 100.00 | |
| 08/10/2020 | 15:13:01 | Swan Mngmt Svcs | Website Hosting & Maintenance | | | | | | | 2 | 50.00 | 10.00 |
| 24/10/2020 | 14:36:59 | Michael wareham | Expenses - PhoneBox Light | 2 | 6.91 | | | | | | 8.29 | 1.38 |
| 26/10/2020 | 20:01:09 | C & R Fencing Ltd | Fencing Miss Davis Garden | 2 | 3120.00 | | | | | | 3744.00 | 624.00 |
| 28/10/2020 | 14:15:21 | B&NES Council | Playarea Inspections 2020 | | 4 | 182.66 | | | | | 219.19 | 36.53 |
| 29/10/2020 | 17:20:18 | Mr G Davis | Parish Clerk 27/09 to 31/10/20 | | 5 | 286.80 | | | | | 286.80 | |
| 29/10/2020 | 17:21:59 | HMRC | Month 7 Paye | | 5 | 71.60 | | | | | 71.60 | |
| 01/11/2020 | SO-Nov | Ian Croker | Village Cleaning | | | | 1 | 313.63 | | | 313.63 | |
| 26/11/2020 | 13:31:18 | Mr G Davis | Parish Clerk 1/11 to 28/11/20 | | 5 | 229.32 | | | | | 229.32 | |
| 01/12/2020 | 13:34:09 | HMRC | Month 8 Paye | | 5 | 57.40 | | | | | 57.40 | |
| 01/12/2020 | SO-Dec | Ian Croker | Village Cleaning | | | | 1 | 313.63 | | | 313.63 | |
| 24/12/2020 | 15:04:17 | Mr G Davis | Parish Clerk 29/11 to 26/12/20 | | 5 | 229.52 | | | | | 229.52 | |
| | | | | 10964.70 | 3605.58 | 2829.03 | 25.00 | 70.00 | 36.00 | 50.00 | 19866.99 | 2286.68 |

| 2020/21 | | | | Payments | | | | | Page | 4 | | |
|------------|----------|-------------------------------------|--------------------------------------|--------------------------|----------------|-----------------|-----------------|-----------------|--------------|--------------|-----------------|----------------|
| Date | Voucher | To Whom Paid | Particulars of Payment | Repairs and Replacements | General Admin | Agency Services | Public Lighting | Davis Gardening | S137 | Other | Total | VAT |
| | | Brought Forward | | 10964.70 | 3605.58 | 2829.03 | 25.00 | 70.00 | 36.00 | 50.00 | 19866.99 | 2286.68 |
| 01/01/2021 | 15:06:09 | HMRC | Month 9 Paye | | 5 | 57.20 | | | | | 57.20 | |
| 01/01/2021 | SO-Jan | Ian Croker | Village Cleaning | | | | 1 | 313.63 | | | 313.63 | |
| 22/01/2021 | 10:40:45 | Jeff Avis | Car Park & Miss Davies Jan 2021 | | | | 2 | 100.00 | | 50.00 | 150.00 | |
| 28/01/2021 | 10:42:40 | Mr G Davis | Parish Clerk 27/12 to 30/01/21 | | 5 | 286.60 | | | | | 286.60 | |
| 01/02/2021 | 10:48:31 | HMRC | Month 10 Paye | | 5 | 71.80 | | | | | 71.80 | |
| 01/02/2021 | SO-Feb | Ian Croker | Village Cleaning | | | | 1 | 313.63 | | | 313.63 | |
| 05/02/2021 | 16:28:10 | Community Heartbeat Trust | Replacement Battery | 1 | 235.00 | | | | | | 282.00 | 47.00 |
| 05/02/2021 | 16:30:28 | Mr G Davis - CartridgeSave | Printer Toner Cartridge | | 1 | 52.23 | | | | | 62.68 | 10.45 |
| 25/02/2021 | 14:22:21 | Mr G Davis | Parish Clerk 31/1 to 27/02/21 | | 5 | 229.52 | | | | | 229.52 | |
| 01/03/2021 | 14:29:23 | HMRC | Month 11 Paye | | 5 | 57.20 | | | | | 57.20 | |
| 01/03/2021 | SO-Mar | Ian Croker | Village Cleaning | | | | 1 | 313.63 | | | 313.63 | |
| 08/03/2021 | 14:41:35 | D&S Wighton | Expenses March 2021 | 2 | 18.53 | 2 | 6.00 | | | | 28.23 | 3.70 |
| 08/03/2021 | 14:44:40 | ALCA | Annual Subs 2021-22 | | 8 | 69.77 | | | | | 69.77 | |
| 12/03/2021 | 14:04:58 | Community Heartbeat Trust | Replacement Pads | 1 | 43.00 | | | | | | 51.60 | 8.60 |
| 12/03/2021 | NDRate | B&NES Customer Services Information | Non Domestic Rate Bill - Car Park | | 0 | 0.00 | | | | | 0.00 | |
| 16/03/2021 | DD-ICO | Commissioner | Data Protection Registration 2021-22 | | 10 | 35.00 | | | | | 35.00 | |
| | | | | 11261.23 | 4470.90 | 3869.92 | 25.00 | 120.00 | 36.00 | 50.00 | 22189.48 | 2356.43 |

