

Monkton Combe Parish Council – Payments & Receipts 2021-22

2021/22				Payments					Page	1			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
28/04/2021	17:12:38	Mr L J Alvis	Expenses Ian Croker Petrol etc.			2	33.32				37.58	4.26	83
29/04/2021	17:14:46	Mr G Davis	Parish Clerk 4/04 to 1/05/21	5	229.52						229.52		83
01/05/2021	16:14:48	HMRC	Month 1 Paye	5	57.20						57.20		83
01/05/2021	SO-May	Ian Croker	Village Cleaning			1	313.63				313.63		84
01/05/2021	17:22:55	SLCC	Clerk - Membership renewal-MCPC	9	65.45						65.45		83
06/05/2021	16:41:47	Jeff Avis	Car park and Miss Davis Garden Apr & Mar			2	60.00	15.00			75.00		84
25/05/2021	15:48:07	Mr. G. Davis	Printer Cartridge	1	50.76						60.91	10.15	84
27/05/2021	15:52:00	Mr G Davis	Parish Clerk 2/05 to 29/05/21	5	229.32						229.32		84
27/05/2021	16:00:20	Sarah Richardson	Internal Audit Fee	6	125.00						125.00		84
01/06/2021	15:54:04	HMRC	Month 2 Paye	5	57.40						57.40		84
01/06/2021	SO-June	Ian Croker	Village Cleaning			1	313.63				313.63		84
01/06/2021	17:09:34	Mr. D. Wighton	Expenses - Picture Frame Phone Box							3	12.49	12.49	84
16/06/2021	16:18:27	Jeff Avis	Car park and Miss Davis Garden May & June			2	60.00	15.00			75.00		86
16/06/2021	17:39:26	CAS Ltd	Parish Council Insurance Cover 2021-22	3	245.19						245.19		86
25/06/2021	14:55:09	Mr G Davis	Parish Clerk 30/05 to 26/06/21	5	229.32						229.32		86
25/06/2021	14:59:17	Mr. G. Davis	Printer Cartridge	1	15.00						18.00	3.00	86
				0.00	1304.16	780.58	0.00	30.00	0.00	12.49	2144.64	17.41	

2021/22				Payments					Page	2			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
Brought Forward				0.00	1304.16	780.58	0.00	30.00	0.00	12.49	2144.64	17.41	
01/07/2021	14:57:24	HMRC	Month 3 Paye	5	57.40						57.40		86
01/07/2021	SO-July	Ian Croker	Village Cleaning			1	313.63				313.63		86
15/07/2021	13:42:31	Valley Parishes Alliance	Annual Subs 2021-22					1	50.00		50.00		87
15/07/2021	13:49:36	RoSPA PlaySafety Ltd.	Inspection & Checklist June 2021	4	140.50						168.60	28.10	87
22/07/2021	14:49:37	Mr G Davis	Expenses Print Cartridge	1	59.72						59.72		87
29/07/2021	14:51:30	Mr G Davis	Parish Clerk 27/06 to 31/07/21	5	286.80						286.80		87
01/08/2021	14:54:55	HMRC	Month 4 Paye	5	71.60						71.60		87
02/08/2021	SO-Aug	Ian Croker	Village Cleaning			1	313.63				313.63		87
04/08/2021	17:12:06	Jeff Avis	Car park and Miss Davis Garden June & July			2	60.00	15.00			75.00		88
10/08/2021	11:18:25	On Your Marks 2020 Ltd	Sweep & Re-Line Car Park	1	400.00						400.00		88
17/08/2021	16:30:17	Village Hall	Grant for AV System							1	500.00	500.00	88
23/08/2021	DD-CPRE	CPRE	Membership 2021-22					2	36.00		36.00		88
28/08/2021	12:32:18	Mr G Davis	Parish Clerk 1/08 to 28/08/21	5	229.32						229.32		88
30/08/2021	16:59:45	PC World	Replacement Mouse	1	8.32						9.99	1.67	88
30/08/2021	17:01:46	ebay	Laptop Battery	1	16.38						19.66	3.28	88
01/09/2021	12:34:50	HMRC	Month 5 Paye	5	57.40						57.40		88
				400.00	2231.60	1467.84	0.00	45.00	86.00	512.49	4793.39	50.46	

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Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT	State-ment
		Brought Forward		400.00	2231.60	1467.84	0.00	45.00	86.00	512.49	4793.39	50.46	
02/09/2021	SO-Sep	Ian Croker	Village Cleaning			1 313.63					313.63		88
09/09/2021	19:50:53	Jeff Avis	Additional Works Aug 2021			2 100.00		15.00			115.00		90
27/09/2021	18:00:46	Mr G Davis	Parish Clerk 29/08 to 25/09/21	5	229.32						229.32		90
30/09/2021	12:21:23	Tania Orgill	Daffodil Bulbs			2 10.82					12.99	2.17	90
01/10/2021	18:02:21	HMRC	Month 6 Paye	5	57.40						57.40		90
02/10/2021	SO-Oct	Ian Croker	Village Cleaning			1 313.63					313.63		90
03/10/2021	16:30:23	Jeff Avis	Works September 2021			2 40.00		10.00			50.00		91
07/10/2021	16:20:10	Swan management Services	Website Hosting and Domain							2 50.00	60.00	10.00	91
28/10/2021	22:11:31	Mr G Davis	Parish Clerk 26/09 to 30/11/21	5	286.80						286.80		91
01/11/2021	22:13:16	HMRC	Month 7 Paye	5	71.60						71.60		91
02/11/2021	SO-Nov	Ian Croker	Village Cleaning			1 313.63					313.63		91
23/11/2021	12:02:32	Mr. G. Davis	CartridgeSave - Print Cartridge	1	38.50						46.20	7.70	91
25/11/2021	10:54:23	Mr G Davis	Parish Clerk 31/10 to 27/11/21	5	229.32						229.32		91
01/12/2021	10:56:41	HMRC	Month 8 Paye	5	57.40						57.40		92
02/12/2021	SO-Dec	Ian Croker	Village Cleaning			1 313.63					313.63		92
23/12/2021	19:48:15	Mr G Davis	Parish Clerk 28/11 to 25/12/21	5	229.52						229.52		92
				400.00	3431.46	2873.18	0.00	70.00	86.00	562.49	7493.46	70.33	

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Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT	State-ment
		Brought Forward		400.00	3431.46	2873.18	0.00	70.00	86.00	562.49	7493.46	70.33	
23/12/2021	CHG-Dec	HSBC	Bank Charge December 2021		6 8.00						8.00		92
01/01/2022	19:50:25	HMRC	Month 9 Paye	5	57.20						57.20		93
02/01/2022	SO-Jan	Ian Croker	Village Cleaning			1 313.63					313.63		93
12/01/2022	15:16:22	St Michaels Church	Churchyard Light - Contrib to Electric Costs				25.00				25.00		93
24/01/2022	12:04:08	B&S Chains Ltd	Swing Parts Inv 34540	1	37.80						45.36	7.56	93
24/12/2022	CHG-Jan	HSBC	Bank Charge January 2022		6 8.00						8.00		93
27/01/2022	12:07:04	Mr G Davis	Parish Clerk 26/12 to 29/01/22	5	286.60						286.60		93
01/02/2022	12:09:29	HMRC	Month 10 Paye	5	71.80						71.80		94
02/02/2022	SO-Feb	Ian Croker	Village Cleaning			1 313.63					313.63		94
11/02/2022	19:15:51	Jeff Avis	Car park and Miss Davis Garden Feb.			2 40.00		120.00			160.00		95
11/02/2022	19:18:34	Des Wighton	QuickDraw Noticeboard - PhoneBox	2	9.16						10.99	1.83	95
23/02/2022	CHG-Feb	HSBC	Bank Charge February 2022		6 8.00						8.00		95
23/02/2022	10:17:18	Mr G Davis	Postage Oldfield RFC Ltd	1	2.25						2.25		95
24/02/2022	10:19:20	Mr G Davis	Parish Clerk 30/1 to 26/02/22	5	229.52						229.52		95
01/03/2022	10:21:47	HMRC	Month 11 Paye	5	57.20						57.20		95
01/03/2022	SO-Mar	Ian Croker	Village Cleaning			1 313.63					313.63		95
				446.96	4160.03	3854.07	25.00	190.00	86.00	562.49	9404.27	79.72	

