

Monkton Combe Parish Council – Payments & Receipts 2022-23

2022/23				Payments					Page	1		
Date	Reference	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT
28/04/2022	MCPCApril2022	Mr G Davis	Parish Clerk 3/04 to 30/04/22		5	233.56					233.56	
29/04/2022	MCPCVillageClean	Ian Croker	Village Cleaning April 2022			1	319.15				319.15	
03/05/2022	120PH002922852301	HMRC	Month 1 Paye		5	58.20					58.20	
23/04/2022	Chg-Apr	HSBC	Bank Charge		6	8.00					8.00	
11/05/2022	11753 G Davis	SLCC	MCPC contrib SLCC Membership		9	56.62					56.62	
12/05/2022	4765	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn			2	60.00	15.00			90.00	15.00
18/05/2022	MCPCAudit	Sarah Richardson	Internal Audit Fee		6	130.00					130.00	
18/05/2022	Paper	Mr G Davis	Printer Paper - Curry's		1	20.00					24.00	4.00
23/05/2022	Chg-May	HSBC	Bank Charge		6	8.00					8.00	
26/05/2022	MCPCMay22	Mr G Davis	Parish Clerk 1/05 to 28/05/22		5	233.36					233.36	
30/05/2022	MCPCVillageClean	Ian Croker	Village Cleaning May 2022			1	319.15				319.15	
30/05/2022	7143485 - Monkton	CAS Ltd.	Parish Council Insurance		3	351.16					351.16	
01/06/2022	120PH002922852302	HMRC	Month 2 Paye		5	58.40					58.40	
09/06/2022	MonktonLockup	Stonekraft	Lockup Repairs	1	1720.00						1720.00	
23/06/2022	MCPCJune22	Mr G Davis	Parish Clerk 29/05 to 25/06/22		5	233.36					233.36	
30/06/2022	MCPCVigeClnJune	Ian Croker	Village Cleaning June 2022			1	319.15				319.15	
				1720.00	1390.66	1017.45	0.00	15.00	0.00	0.00	4162.11	19.00

2022/23				Payments					Page	2		
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT
				1720.00	1390.66	1017.45	0.00	15.00	0.00	0.00	4162.11	19.00
08/07/2022	MCPC 4816	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn			2	80.00	20.00			120.00	20.00
01/07/2022	120PH002922852303	HMRC	Month 3 Paye		5	58.40					58.40	
28/07/2022	MCPCJuly22	Mr G Davis	Parish Clerk 26/06 to 30/07/22		5	291.90					291.90	
29/07/2022	MCPCVigeClnJuly	Ian Croker	Village Cleaning July 2022			1	319.15				319.15	
01/08/2022	120PH002922852304	HMRC	Month 4 Paye		5	72.80					72.80	
05/08/2022	Exps-Bench	D and S Wighton	Exps - Bench Miss Davis Gdn	1	90.88						110.82	19.94
08/08/2022	DD-CPRE	CPRE	Membership 2022-23						2	0.00	0.00	
10/08/2022	65132-MCPC	PlaySafety Ltd	Playground Inspection 2022		4	70.00					84.00	14.00
18/08/2022	11822MCPCDrainage	StoneKraft Restoration	Drainage Repairs to Lockup	2	550.00						550.00	
25/08/2022	MCPCAugust22	Mr G Davis	Parish Clerk 31/07 to 27/08/22		5	233.36					233.36	
31/08/2022	MCPCVigeClnAug	Ian Croker	Village Cleaning August 2022			1	319.15				319.15	
01/09/2022	120PH002922852305	HMRC	Month 5 Paye		5	58.40					58.40	
07/09/2022	MCPC4870	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn			2	60.00	15.00			90.00	15.00
29/09/2022	MCPCSept22	Mr G Davis	Parish Clerk 28/08 to 30/09/22		5	291.70					291.70	
31/08/2022	MCPCVigeClnSept	Ian Croker	Village Cleaning Sept 2022			1	319.15				319.15	
03/10/2022	120PH002922852306	HMRC	Month 6 Paye		5	73.00					73.00	
				2360.88	2540.22	2114.90	0.00	50.00	0.00	0.00	7153.94	87.94

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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		2360.88	2540.22	2114.90	0.00	50.00	0.00	0.00	7153.94	87.94	
06/10/2022	3475MCPC	Swan Mngmnt Svces	Website Hosting 2022							2	50.00	60.00	10.00
27/10/2022	MCPCOct22	Mr G Davis	Parish Clerk 1/10 to 29/10/22		5	233.36						233.36	
28/10/2022	PCVlgeCln	Ian Croker	Village Cleaning Oct 2022			1	319.15					319.15	
01/11/2022	H00292285	HMRC	Month 7 Paye		5	58.40						58.40	
08/11/2022	MCPC4903	Jeff Avis Gdn Svces	Car Park & Miss Davis Gdn			2	40.00	10.00			60.00	10.00	
17/11/2022	INV-22084	ALCA	Essential Cllr Course - Charles Carr		12	40.00					40.00		
24/11/2022	MCPCNov22	Mr G Davis	Parish Clerk 30/10 to 26/11/22		5	423.96					423.96		
28/11/2022	PCVlgeCln	Ian Croker	Village Cleaning Nov 2022			1	351.65				351.65		
30/11/2022	CPCBackpa	Ian Croker	Village Cleaning Backpay 2022			1	227.50				227.50		
01/12/2022	H00292285	HMRC	Month 8 Paye		5	105.80					105.80		
16/12/2022	CPCBusStc	StoneKraft Restoration	Viaduct Bus Stop Roof Repairs	2	600.00						600.00		
22/12/2022	MCPCDec22	Mr G Davis	Parish Clerk 27/12 to 31/12/22		5	319.70					319.70		
30/12/2022	PCVlgeCln	Ian Croker	Village Cleaning Dec 2022			1	351.65				351.65		
03/01/2023	H00292285	HMRC	Month 9 Paye		5	80.00					80.00		
16/12/2022	C PC 22100	Village Hall	November parish Council Meeting		2	25.00					25.00		
13/01/2023	SI-1395	C&R Fencing Ltd	New Handrail on Drung	1	1893.00						2271.60	378.60	
				4853.88	3826.44	3404.85	0.00	60.00	0.00	50.00	12681.71	486.54	

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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		4853.88	3826.44	3404.85	0.00	60.00	0.00	50.00	12681.71	486.54
13/01/2023	ChurchLigh	St Michaels Church	Churchyard Light Electricity				25.00				25.00	
13/01/2023	MCPC 493	Jeff Avis	November Works			2	120.00	30.00			180.00	30.00
27/01/2023	MCPCjan22	Mr G Davis	Parish Clerk 1/1/23 to 28/01/23		5	255.76					255.76	
31/01/2023	PCVlgeCln	Ian Croker	Village Cleaning jan 2023			1	351.65				351.65	
01/02/2023	H00292285	HMRC	Month 10 Paye		5	64.00					64.00	
13/02/2023	PCDrungW	StoneKraft Restoration	Resetting Handrail - Church Drung	1	450.00						450.00	
15/02/2023	3493 MCPC	Swan Management Svcs	Parish Clerk 29/1/23 to 25/02/23	2	300.00						360.00	60.00
23/02/2023	MCPCFeb22	Mr G Davis	Parish Clerk 29/1/23 to 25/02/23		5	255.76					255.76	
28/02/2023	PCVlgeCln	Ian Croker	Village Cleaning Feb 2023			1	351.65				351.65	
01/03/2023	H00292285	HMRC	Month 11 Paye		5	64.00					64.00	
21/02/2023	rintCartridg	Mr. G Davis	CartridgeSave Print Cartridge Magenta		1	62.52					75.00	12.50
16/03/2023	DD-ICO	Information Commissioner	Data Protection renewal 2023-24		10	35.00					35.00	
30/03/2023	MCPCMar22	Mr G Davis	Parish Clerk 26/2/23 to 01/04/23		5	319.90					319.90	
31/03/2023	PCVlgeCln	Ian Croker	Village Cleaning Mar 2023			1	351.65				351.65	
03/04/2023	H00292285	HMRC	Month 12 Paye		5	79.80					79.80	
											0.00	
				5603.88	4963.18	4579.80	25.00	90.00	0.00	50.00	15900.90	589.04

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Date	Voucher	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT
03/04/2021	1	B&NES Council	Precept Payment Apr 22			1 5491.50					5491.50	
29/04/2022	Apr-Int	MetroBank	Interest					1 0.02			0.02	
18/05/2022	2	B&NES Council	Footpaths Agency Payment	208.98							208.98	
31/05/2022	May Int	MetroBank	Interest					1 0.16			0.16	
30/06/2022	June Int	MetroBank	Interest					1 0.18			0.18	
29/07/2022	July Int	MetroBank	Interest					1 0.17			0.17	
31/08/2022	Aug Int	MetroBank	Interest					1 0.18			0.18	
30/09/2022	Sept Int	MetroBank	Interest					1 0.31			0.31	
03/10/2022	3	B&NES Council	Precept Payment Oct 22			1 5491.50					5491.50	
31/10/2022	Oct Int	MetroBank	Interest					1 1.07			1.07	
31/11/2022	Nov Int	MetroBank	Interest					1 1.58			1.58	
30/12/2022	Dec Int	MetroBank	Interest					1 1.52			1.52	
31/12/2023	MCPCLr	Bath Building Society	MCPCL Interest					1 34.46			34.46	
31/12/2023	MissD-In	Bath Building Society	Miss Davis Interest					2 43.67			43.67	
31/01/2023	VATR	HMRC	Vat Reclaim 2021-2022								503.63	503.63
31/01/2023	Jan Int	MetroBank	Interest					1 0.90			0.90	
				208.98	0.00	10983.00	0.00	84.22	0.00	0.00	11779.83	503.63

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Date	Voucher	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT
Brought Forward				208.98	0.00	10983.00	0.00	84.22	0.00	0.00	11779.83	503.63
09/02/2023	4	Monkton Combe School	Innox Drung Handrail						1893.00		1893.00	
14/02/2023	5	B&NES Council PROW	Church Drung Handrail							450.00	450.00	
28/02/2023	Feb Int	MetroBank	Interest					1 0.78			0.78	
27/03/2023	6	VPA	Refund of Membership Subs				317.84				317.84	
31/03/2023	Mar Int	MetroBank	Interest					1 1.14			1.14	
											0.00	
											0.00	
											0.00	
											0.00	
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											0.00	
				208.98	0.00	10983.00	317.84	86.14	1893.00	450.00	14442.59	503.63