

Monkton Combe Parish Council – Payments 2023-24

2023/24				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
19/04/2023	11753 G DAVIS	SLCC	Membership Renewal MCPC part		9	62.94					62.94	
20/04/2023	SUBS-2023-058	ALCA	Membership Renewal		8	77.49					77.49	
20/04/2023	MC PC 231014	Village Hall	Hall Hire 17-01-23		7	25.00					25.00	
27/04/2023	MCPCApril23	Mr G Davis	Parish Clerk 2/4/23 to 29/4/23		5	255.96					255.96	
28/04/2023	231030 MC PC	Village Hall	Hall Hire 21-03-23		7	25.00					25.00	
28/04/2023	5008 MCPC	Jeff Avis	Miss Davis Garden & Car Park Apr 23				2	60.00		15.00	90.00	15.00
31/04/2023	MCPCVlgeClnApr	Ian Croker	Village Cleaning April 2023				1	351.65			351.65	
03/05/2023	120PH002922852401	HMRC	Month 1 Paye		5	63.80					63.80	
25/05/2023	MCPCMay23	Mr G Davis	Parish Clerk 30/4/23 to 27/5/23		5	255.76					255.76	
25/05/2023	LCO02888	BHIB Ltd.	Parish Council Insurance 2023-24		3	428.40					428.40	
26/05/2023	1911 MCPC	Summer Lane Books	Mr. P Dawson - Internal Audit Fee		6	125.00					125.00	
26/05/2023	CartridgeSave	Mr. G. Davis	Printer Cartridge		1	66.48					79.78	13.30
31/05/2023	MCPCVlgeClnMay	Ian Croker	Village Cleaning May 2023				1	351.65			351.65	
01/06/2023	120PH002922852402	HMRC	Month 2 Paye		5	64.00					64.00	
15/06/2023	5047 MCPC	Jeff Avis	Miss Davis Garden & CarPark June23				2	60.00		15.00	90.00	15.00
					0.00	1449.83		823.30	0.00	30.00	2346.43	43.30

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		Brought Forward		0.00	1449.83	823.30	0.00	30.00	0.00	0.00	2346.43	43.30
22/06/2023	MCPCJune23	Mr G Davis	Parish Clerk 28/5/23 to 24/6/23	5	255.76						255.76	
30/06/2023	MCPCVlgeClnJune	Ian Croker	Village Cleaning June 2023			1	351.65				351.65	
01/07/2023	120PH002922852403	HMRC	Month 3 Paye	5	64.00						64.00	
26/07/2023	MCPC Petrol 100523	Ian Croker	Petrol expenes 10/05/2023			1	14.50				17.40	2.90
26/07/2023	MCPC 5095	Jeff Avis	Miss Davis Garden & CarPark June23			2	60.00		15.00		90.00	15.00
27/07/2023	MCPCJuly23	Mr G Davis	Parish Clerk 25/6/23 to 29/7/23	5	319.90						319.90	
28/07/2023	MCPCVlgeClnJuly	Ian Croker	Village Cleaning July 2023			1	351.65				351.65	
01/08/2023	120PH002922852404	HMRC	Month 4 Paye	5	79.80						79.80	
11/08/2023	73526 MonktonCombe	PlaySafety Ltd	Playground Inspection Aug 2023	4	75.00						90.00	15.00
24/08/2023	MCPCAug23	Mr G Davis	Parish Clerk 30/7/23 to 26/8/23	5	255.76						255.76	
29/08/2023	MCPCVlgeClnAug	Ian Croker	Village Cleaning August 2023			1	351.65				351.65	
01/09/2023	120PH002922852405	HMRC	Month 5 Paye	5	64.00						64.00	
11/09/2023	MCPC 5130	Jeff Avis	Miss Davis Garden & CarPark Aug23			2	60.00		15.00		90.00	15.00
28/09/2023	MCPCSept23	Mr G Davis	Parish Clerk 27/8/23 to 30/9/23	5	319.70						319.70	
28/09/2023	MCPCVlgeClnSept	Ian Croker	Village Cleaning September 2023			1	351.65				351.65	
02/10/2023	120PH002922852406	HMRC	Month 6 Paye	5	80.00						80.00	
				0.00	2963.75	2364.40	0.00	60.00	0.00	0.00	5479.35	91.20

Monkton Combe Parish Council – Payments 2023-24

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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
Brought Forward				0.00	2963.75	2364.40	0.00	60.00	0.00	0.00	5479.35	91.20
12/10/2023	INV-22250	ALCA	Councillor Trianing Course		12	40.00					40.00	
12/10/2023	Tesco-Env	G Davis	Tesco - Envelopes		1	1.80					1.80	
12/10/2023	3525 MCPC	Swan management Svcs	Website Hosting 2023-24							2	50.00	10.00
19/10/2023	MonktonCombePC	Bath Preservation Trust	Membership fee 2023-24						1	40.00	40.00	
11/10/2023	MCPC 5130	Jeff Avis	Miss Davis Garden & CarPark Oct23			2	140.00	15.00			186.00	31.00
28/10/2023	MCPCOct23	Mr G Davis	Parish Clerk 1/10/23 to 28/10/23		5	255.76					255.76	
28/10/2023	MCPCVlgeClnOct	Ian Croker	Village Cleaning October 2023			1	351.65				351.65	
01/11/2023	120PH002922852407	HMRC	Month 7 Paye		5	64.00					64.00	
06/11/2023	Neville Ashman	ASHMANS HANDYMANS	Play Park Post and Rail repairs	1	225.00						225.00	
23/11/2023	MCPCNov23	Mr G Davis	Parish Clerk 29/10/23 to 25/11/23		5	446.36					446.36	
28/11/2023	MCPCVlgeClnNov	Ian Croker	Village Cleaning November 2023			1	384.15				384.15	
28/11/2023	MCPCBackpay	Ian Croker	Village Cleaning Backpay Apr-Nov			1	227.50				227.50	
28/11/2023	MCPCVlgeClnNov-Err	Ian Croker	Village Cleaning November 2023 In Error			1	351.65				351.65	
30/11/2023	MC PC 231076	Village Hall	Hire for PC Meetings x 2		7	50.00					50.00	
30/11/2023	INV-22293	ALCA	Councillor Trianing Course		12	40.00					40.00	
01/12/2023	120PH002922852408	HMRC	Month 8 Paye		5	111.40					111.40	
				225.00	3973.07	3819.35	0.00	75.00	40.00	50.00	8314.62	132.20

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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
Brought Forward				225.00	3973.07	3819.35	0.00	75.00	40.00	50.00	8314.62	132.20
21/12/2023	Pmnt Crtrdgc	Mr G Davis	CartridgeSave Print Cartridge		1	65.37					78.44	13.07
28/12/2023	MCPCdec23	Mr G Davis	Parish Clerk 26/11/23 to30/12/23		5	347.70					347.70	
28/12/2023	PCVlgeCln	Ian Croker	Village Cleaning December 2023 bal			1	32.50				32.50	
02/01/2024	H00292285	HMRC	Month 9 Paye		5	87.00					87.00	
26/01/2024	MCPCJan2	Mr G Davis	Parish Clerk 31/12/23 to 27/1/24		5	278.16					278.16	
28/01/2024	PCVlgeCln	Ian Croker	Village Cleaning January 2024			1	384.15				384.15	
01/02/2024	MCPC 5205	Jeff Avis	Miss Davis Garden Jan24					150.00			180.00	30.00
02/02/2024	H00292285	HMRC	Month 10 Paye		5	69.60					69.60	
02/02/2024	912-MONO	Community Heartbeat Trust	Replacement Pads	1	60.95						73.14	12.19
12/02/2024	SIN056844	Fenland leisure Ltd	Playground Surface Cleaner	1	38.00						45.60	7.60
22/02/2024	MCPCFeb2	Mr G Davis	Parish Clerk 28/1/23 to 24/2/24		5	278.16					278.16	
28/02/2024	PCVlgeCln	Ian Croker	Village Cleaning February 2024			1	384.15				384.15	
01/03/2024	H00292285	HMRC	Month 11 Paye		5	69.60					69.60	
15/03/2024	DD-ICO	Information Commissioner	Date Protection Registration 2024-25		10	35.00					35.00	
28/03/2024	MCPCMar2	Mr G Davis	Parish Clerk 25/2/24 to 31/3/24		5	347.90					347.90	
28/03/2024	FinalVC	Ian Croker	Final Village Cleaning Payment March 2024			1	88.65				88.65	
				323.95	5551.56	4708.80	0.00	225.00	40.00	50.00	11094.37	195.06

Monkton Combe Parish Council – Receipts 2023-24

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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
05/04/2023	1	B&NES Council	Precept April Payment			1 6118.00					6118.00	
28/04/2023	3	Metro Bank	Interest				1	2.60			2.60	
10/05/2023	4	B&NES Council	Agency payment - Footpaths Scheme	212.05							212.05	
31/05/2023	5	Metro Bank	Interest				1	3.90			3.90	
30/06/2023	6	Metro Bank	Interest				1	3.53			3.53	
31/07/2023	7	Metro Bank	Interest				1	3.45			3.45	
31/08/2023	8	Metro Bank	Interest				1	3.44			3.44	
01/10/2023	9	B&NES Council	Precept April Payment			1 6118.00					6118.00	
29/09/2023	10	Metro Bank	Interest				1	3.36			3.36	
31/10/2023	11	Metro Bank	Interest				1	6.11			6.11	
30/11/2023	12	Metro Bank	Interest				1	6.45			6.45	
29/12/2023	13	Metro Bank	Interest				1	5.99			5.99	
31/12/2023	14	Bath Building Soc.	Interest - MCPC				1	190.30			190.30	
31/12/2023	15	Bath Building Soc.	Interest - Miss Davis				2	239.64			239.64	
15/01/2024	16	HMRC	VAT Reclaim 2023								247.77	247.77
				212.05	0.00	12236.00	0.00	468.77	0.00	0.00	13164.59	247.77

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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		212.05	0.00	12236.00	0.00	468.77	0.00	0.00	13164.59	247.77
31/01/2024	17	Metro Bank	Interest					1 5.11			5.11	
29/02/2024	18	Metro Bank	Interest					1 4.10			4.10	
28/03/2024	19	Metro Bank	Interest					1 3.93			3.93	
											0.00	
											0.00	
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				212.05	0.00	12236.00	0.00	481.91	0.00	0.00	13177.73	247.77