

Hints with Canwell Parish Council - Receipts and Payments 1 April 2023 to 31st March 2024

Payments

Invoice Date	Doc #	Type	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
13/04/2023	2324-001	DD	IONOS	Webhosting 24.03 - 24.04	8.40	1.40		7.00			
10/04/2023	2324-004	BACS	CPRE	Annual Subscription	36.00			36.00			
11/04/2023	2324-002	BACS	Clerk	Salary & allowance March paid M1 23-24	267.85		267.85				
10/04/2023	2324-003	BACS	HMRC	M1 Deductions	60.40		60.40				
21/04/2023	2324-005	DD	HSBC	Account charges to 30.03.23	8.00			8.00			
06/06/2023	2324-006	DD	ICO	Annual Subscription	35.00			35.00			
16/05/2023	2324-007	BACS	Kim Squires Internal Audit	Internal Audit for 22-23	172.40			172.40			
13/05/2023	2324-008	DD	IONOS	Webhosting 24.04 - 24.05	8.40	1.40		7.00			
16/05/2023	2324-009	BACS	Clerk	Salary & allowance April paid M2 23-24	267.85		267.85				
16/05/2023	2324-010	BACS	HMRC	M2 Deductions	60.40		60.40				
16/05/2023	2324-011	BACS	BHIB	Annual insurance renewal	341.22			341.22			
21/05/2023	2324-012	DD	HSBC	Account charges to 29.04.23	8.00			8.00			
13/06/2023	23-24-013	BACS	Clerk	Salary & allowance May paid M3 23-24	267.85		267.85				
13/06/2023	2324-014	BACS	HMRC	M3 Deductions	60.40		60.40				
13/06/2023	2324-015	DD	IONOS	Webhosting 24.05 - 24.06	8.40	1.40		7.00			
21/06/2023	2324-016	DD	HSBC	Account charges to 30.05.23	8.00			8.00			
23/06/2023	2324-017	DD	IONOS	Webhosting 24.06 - 24.07	8.40	1.40		7.00			
21/07/2023	2324-018	DD	HSBC	Account charges to 28.06..23	8.00			8.00			
11/07/2023	2324-019	BACS	SJL	Mowing May & June	224.64	37.44			187.20		
11/07/2023	2324-021	BACS	Clerk	Salary & allowance June paid M4 23-24	267.65		267.65				
11/07/2023	2324-020	BACS	HMRC	M4 Deductions	60.60		60.60				
11/07/2023	2324-022	BACS	SPCA	Training - Councillor Fundamentals	36.00	6.00		30.00			
23/07/2023	2324-025	DD	IONOS	Webhosting 24.07 - 24.08	8.40	1.40		7.00			
20/08/2023	2324-024	BACS	Clerk	Salary & allowance July paid M5 23-24	267.85		267.85				
20/08/2023	2324-023	BACS	HMRC	M5 Deductions	60.40		60.40				
21/08/2023	2324-026	DD	HSBC	Account charges to 28.07..23	8.00			8.00			
01/08/2023	2324-027	BACS	Vision ICT	Website Hosting	182.86	30.48		152.38			

12/09/2023	2324-031	BACS	Clerk	Salary & allowance August paid M6 23-24	267.85		267.85			
31/08/2023	2324-029	BACS	SJL	Canwell Field Mowing July & August	224.64	37.44			187.2	
12/09/2023	2324-028	BACS	Clerk	Reimbursement: 2 x A3 dog signs	11.98			11.98		
23/08/2023	2324-030	DD	IONOS	Webhosting 24.08 - 24.09	8.40	1.40		7.00		
21/09/2023	2324-034	DD	HSBC	Account charges to 28.08..23	8.00			8.00		
07/10/2023	2324-032	BACS	HMRC	M6 Deductions	60.40		60.40			
10/10/2023	2324-035	BACS	Clerk	Salary & allowance September paid M7 23-24	267.85		267.85			
23/09/2023	2324-033	DD	IONOS	Webhosting 24.09 - 24.10	8.40	1.40		7.00		
21/10/2023	2324-036	DD	HSBC	Account charges to 29.09..23	8.00			8.00		
07/11/2023	2324-038	BACS	HMRC	M7 Deductions	60.40		60.40			
23/10/2023	2324-037	DD	IONOS	Webhosting 24.10-24.11	8.40	1.40		7.00		
18/11/2023	2324-043	BACS	PCC Hints	Grant Funding *	700.00					700
18/11/2023	2324-046	BACS	PCC Canwell	Grant Funding *	500.00					500
23/11/2023	2324-045	DD	IONOS	Webhosting 24.11-24.12	8.40	1.40		7.00		
21/11/2023	2324-047	DD	HSBC	Account charges to 28.10.23	8.00			8.00		
21/12/2023	2324-048	DD	HSBC	Account charges to 28.11.23	8.00			8.00		
14/11/2023	2324-039	BACS	Clerk	Salary M8	406.39		406.39			
07/12/2023	2324-040	BACS	HMRC	M8 Deductions	95.20		95.20			
12/12/2023	2324-044	BACS	Clerk	Salary M9	285.12		285.12			
14/11/2023	2324-041	BACS	SJL	Canwell Field mowing September	112.32	18.72			93.60	
14/11/2023	2324-042	BACS	Clerk	Reimburse: Kaspersky Anti-Virus	54.99	9.16		45.83		
07/01/2024	2324-051	BACS	HMRC	M9 Deductions	64.80		64.80			
09/01/2024	2324-049	BACS	SJL	Canwell Field mowing October	112.32	18.72			93.60	
09/01/2024	2324-050	BACS	Hints Village Hall	Hints Village Hall Hire 2023	60.00			60.00		
13/12/2023	2324-054	DD	IONOS	Webhosting 13/12/2023-13/01/2024	9.20	1.53		7.67		
09/01/2024	2324-052	BACS	Clerk	Salary M10	285.12		285.12			
07/02/2024	2324-053	BACS	HMRC	M10 Deductions	64.40		64.40			
21/01/2024	2324-055	DD	HSBC	Account charges to 28.12.23	8.00			8.00		
21/02/2024	2324-056	DD	HSBC	Account charges to 28.01.24	8.00			8.00		
13/02/2024	2324-057	BACS	Clerk	Salary M11	285.12		285.12			
07/03/2024	2324-058	BACS	HMRC	M11 Deductions	64.80		64.80			
13/01/2024	2424-059	DD	IONOS	Webhosting 13/01-13/02/24	12.00	2.00		10.00		

13/03/2024	2324-062	BACS	Clerk	Salary M12	285.12		285.12				
27/03/2024	2324-061	BACS	HMRC	M12 Deductions	64.80		64.80				
12/03/2024	2324-063	BACS	Clerk / Amazon	GB EXP: staples, ink cartridge, pads	37.86	6.32		31.54			
04/03/2024	2324-065	BACS	GeoXPhere	Online mapping	45.00	7.50		37.50			
13/02/2024	2324-060	DD	IONOS	Webhosting 13/02-13/03/24	12.00	2.00		10.00			
28/03/2024	2324-066	BACS	Edge Business Systems	hints-village.com webhosting	102.00	17.00		85.00			
21/03/2024	2324-067	DD	HSBC	Account charges to 28.02.24	8.00			8.00			
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>					7,392.65	206.91	4,198.62	1,225.52	561.60	1,200.00	0.00

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Employee Costs	Grounds Maint	Bank Interest	Other
17/04/23		LDC	Precept 23-24	£9,600.00		£9,600.00				
02/06/23		HSBC	Interest to 1st June	£53.47					£53.47	
12/06/23		HMRC	Vat Reclaim 22-23	£312.00	£312.00					
01/09/23		HSBC	Interest to 1st Sept	£87.42					£87.42	
06/10/23		LDC	Neighbourhood CIL	£1,027.78						£1,027.78
01/12/23		HSBC	Interest to 1st Dec	£121.08					£121.08	
01/03/24		HSBC	Interest to 1st March	£122.02					£122.02	
				£11,323.77	£312.00	£9,600.00	£0.00	£0.00	£383.99	£1,027.78