

Hints with Canwell Parish Council - Receipts and Payments 1 April 2021 to 31st March 2022

Payments

Date	Doc #	Type	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
04/04/21		BACS	HMRC	M12 correction	0.20		0.20				
04/04/21	2122-001	BACS	HMRC	M1 deductions	55.00		55.00				
13/04/21	2122-002	BACS	Clerk	Salary & allowance March paid M1	246.62		246.62				
12/04/21	2122-003	DD	Ionos	Webhosting 24.03 - 24.04	6.00	1.00		5.00			
05/05/21	2122-005	BACS	BHIB	Insurance Renewal Premium	302.94			302.94			
12/05/21	2122-006	DD	Ionos	Webhosting 24.04 - 24.05	6.00	1.00		5.00			
11/05/21	2122-007	BACS	HMRC	M2 deductions	55.20		55.20				
11/05/21	2122-008	BACS	Clerk	Salary & allowance April paid M2	246.62		246.62				
30/06/21	2122-009	BACS	HMRC	M3 deductions	55.20		55.20				
10/06/21	2122-010	BACS	Clerk	Salary & allowance May paid M3	246.62		246.62				
10/06/21	2122-012	DD	Ionos	Webhosting 24.05 - 24.06	6.00	1.00		5.00			
23/04/2021	2122-011	bacs	Toplis Associates Ltd	Internal Audit 20-21	132.00	22.00		110.00			
06/07/21	2122-014	BACS	Vision ICT	Website Accessibility Statement	54.00	9.00		45.00			
25/06/2021	2122-013	DD	IONOS	Webhosting 24.06 - 24.07	6.00	1.00		5.00			
13/07/2021	2122-015	BACS	HMRC	M4 deductions	55.20		55.20				
13/07/2021	2122-016	BACS	Clerk	Salary & allowance June paid M4	246.62		246.62				
10/08/2021	2122-017	BACS	HMRC	M5 deductions	55.20		55.20				
10/08/2021	2122-018	BACS	Clerk	Salary & allowance July paid M5	246.62		246.62				
18/07/21	2122-019	BACS	Kinson Partners	Grass Cutting at Canwell Field - June (AD-HOC)	60.00	10.00			50.00		
11/08/21	2122-020	DD	IONOS	Webhosting 24.07 - 24.08	6.00	1.00		5.00			
10/07/21	2122-021	BACS	PCC Hints	Grant Funding *	500.00					500.00	
10/07/21	2122-022	BACS	PCC Canwell	Grant Funding *	325.00					325.00	
14/09/2021	2122-023	BACS	SJL	Canwell Field Mowing - July	92.20	15.37			76.83		
11/09/21	2122-024	DD	IONOS	Webhosting 24.08 - 24.09	6.00	1.00		5.00			
14/09/2021	2122-025	BACS	Vision ICT	Website hosting & Support Oct 21-Sep 22	150.00	25.00		125.00			
14/09/2021	2122-026	BACS	HMRC	M6 Deductions	55.00		55.00				
14/09/2021	2122-027	BACS	Clerk	Salary & allowance August paid M6	246.82		246.82				
11/10/2021	2122-030	DD	IONOS	Webhosting 24.09 - 24.10	8.21	1.37		6.84			
12/10/2021	2122-028	BACS	HMRC	M7 Deductions	55.20		55.20				
12/10/2021	2122-029	BACS	Clerk	Salary & allowance September paid M7	246.62		246.62				
09/11/2021	2122-031	BACS	Edge Business Systems	Webhosting hints-village.com	£84.00	£14.00		£70.00			
09/11/2021	2122-032	BACS	Clerk: Reimburse Kaspersky	Anti-virus annual subscription	£19.99	£3.33		£16.66			
24/10/2021	2122-033	DD	IONOS	Webhosting 24.10 - 24.11	£8.40	£1.40		£7.00			
09/11/2021	2122-034	BACS	HMRC	M8 Deductions	£55.20		£55.20				
09/11/2021	2122-035	BACS	Clerk	Salary & allowance October paid M8	246.62		246.62				
09/11/2021	2122-036	BACS	Clive Harrison	Hedge Cutting on Canwell Field	£144.00	£24.00			£120.00		
09/11/2021	2122-039	BACS	SJL	Grass cutting August	£92.20	£15.37			£76.83		
14/12/2021	2122-037	BACS	HMRC	M9 Deductions	£55.20		£55.20				
14/12/2021	2122-038	BACS	Clerk	Salary & allowance November paid M9	246.62		246.62				
23/11/2021	2122-040	DD	IONOS	Webhosting 24.11 - 24.12	£8.40	£1.40		£7.00			
23/12/2021	2122-041	DD	IONOS	Webhosting 24.12 - 24.01	8.40	1.40		7.00			
11/01/2022	2122-044	BACS	HMRC	M10 Deductions	55.20		55.20				
11/01/2022	2122-043	BACS	Clerk	Salary & allowance December paid M10	246.62		246.62				
21/01/2022	2122-042	BGC	HSBC	Bank charges to 31.12	8.00			8.00			
23/01/2022	2122-047	DD	IONOS	Webhosting 24.01 - 24.02	8.40	1.40		7.00			
08/02/2022	2122-045	BACS	HMRC	M11 Deductions	55.20		55.20				
08/02/2022	2122-046	BACS	Clerk	Salary & allowance January paid M11	246.62		246.62				
21/02/2022	2122-048	BGC	HSBC	Bank charges to 31.01	8.00			8.00			
17/02/2022	2122-049	BACS	Defib Warehouse	Replacement Defibrillator - Quinney Hall	1,074.00	179.00					895.00
23/02/2022	2122-050	DD	IONOS	Webhosting 24.02 - 24.03	8.40	1.40		7.00			
08/03/2022	2122-051	BACS	Clerk	Salary & allowance February paid M12	292.42		292.42				
08/03/2022	2122-052	BACS	HMRC	M12 Deductions	66.60		66.60				
08/03/2022	2122-053	BACS	GeoXphere	Parish Online mapping	45.00	7.50		37.50			
08/03/2022	2122-054	BACS	SPCA	22-23 SPCA Subs	143.17			143.17			
21/03/2022	2122-055	BGC	HSBC	Bank charges to 27.02	8.00			8.00			
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>					7,007.75	338.94	3,679.04	946.11	323.66	825.00	895.00

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Employee Costs	Grounds Maint	Bank Interest	Other
20/04/21	2122-004	LDC	Precept	£8,270.00		£8,270.00				
20/05/21		HMRC	Vat refund 20-21	£345.30	£345.30					
04/06/21		HSBC	Interest	£0.40					£0.40	
03/09/21		HSBC	Interest	£0.40					£0.40	
03/12/21		HSBC	Interest	£0.40					£0.40	
22/02/22		AVIVA	Insurance claim for defib less excess	£850.00						£850.00

04/03/22		HSBC	Interest	£0.41					£0.41	
				£9,466.91	£345.30	£8,270.00	£0.00	£0.00	£1.61	£850.00