

Hints with Canwell Parish Council - Receipts and Payments 1 April 2022 to 31st March 2023

Payments

Date	Doc #	Type	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
23/03/2022	2223-001	DD	IONOS	Webhosting 24.03 - 24.04	8.40	1.40		7.00			
23/04/2022	2223-002	BGC	HSBC	Bank charges to 31.03	8.00			8.00			
12/04/2022	2223-003	BACS	Clerk	Salary & allowance March paid M1 22-23 (estimated)	250.59		250.59				
12/04/2022	2223-004	BACS	HMRC	M1 Deductions (estimated)	56.00		56.00				
23/04/2022	2223-005	DD	IONOS	Webhosting 24.04 - 24.05	8.40	1.40		7.00			
10/05/2022	2223-006	BACS	Clerk	Salary M2	250.39		250.39				
10/05/2022	2223-007	BACS	HMRC	deductions M2	56.20		56.20				
10/05/2022	2223-008	BACS	SJL	Canwell Field Mowing April 2022	108.00	18.00			90.00		
10/05/2022	2223-009	BACS	BHIB	Insurance 01.06.22-31.05.23	302.94			302.94			
10/05/2022	2223-011	BACS	Toplis Associates	Internal Audit 21-22	194.35	32.39		161.96			
21/05/2022	2223-010	DD	HSBC	Current Account charges to 29.04	8.00			8.00			
24/05/2022	2223-012	DD	IONOS	Webhosting 24.05 - 24.06	8.40	1.40		7.00			
21/06/2022	2223-013	DD	HSBC	Current Account charges to 29.05	8.00			8.00			
14/06/2022	2223-014	BACS	Clerk	Salary M3	250.59		250.59				
14/06/2022	2223-015	BACS	HMRC	deductions M3	56.00		56.00				
20/06/2022	2223-016	DD	ICO	Data Protection Fee	35.00			35.00			
12/07/2022	2223-017	BACS	Hints Village Hall	2021 hall hire	30.00			30.00			
24/06/2022	2223-018	DD	IONOS	Webhosting 24.06 - 24.07	8.40	1.40		7.00			
12/07/2022	2223-020	BACS	Clerk	Salary M4	250.39		250.39				
12/07/2022	2223-019	BACS	HMRC	deductions M4	56.20		56.20				
21/07/2022	2223-021	DD	HSBC	Current Account charges to 29.06	8.00			8.00			
09/08/2022	2223-026	BACS	HMRC	deductions M5	56.00		56.00				
09/08/2022	2223-025	BACS	Clerk	Salary M5	250.59		250.59				
21/08/2022	2223-022	DD	HSBC	Current Account charges to 29.07	8.00			8.00			
23/07/2022	2223-023	DD	IONOS	Webhosting 24.07 - 24.08	8.40	1.40		7.00			
13/09/2022	2223-027	BACS	Vision ICT	Website/email hosting & support to Sept 2023	182.86	30.48		152.38			
24/08/2022	2223-024	DD	IONOS	Webhosting 24.08 - 24.09	8.40	1.40		7.00			
13/09/2022	2223-028	BACS	EDGE Business Systems	hints-village.com webhosting to 31/07/23	102.00	17.00		85.00			

13/09/2022	2223-029	BACS	SJL	Canwell Field Mowing May 2022 -August	432.00	72.00			360.00		
13/09/2022	2223-030	BACS	HMRC	deductions M6	56.20		56.20				
13/09/2022	2223-031	BACS	Clerk	Salary M6	250.39		250.39				
21/09/2022	2223-032	DD	HSBC	Current Account charges to 30.08	8.00			8.00			
11/10/2022	2223-033	BACS	HMRC	deductions M7	56.20		56.20				
11/10/2022	2223-034	BACS	Clerk	Salary M7	250.39		250.39				
11/10/2022	2223-035	BACS	Clerk	Reimbursement Kaspersky Internet Security	49.99	8.33		41.66			
11/10/2022	2223-037	BACS	PCC Hints	Grant Funding *	400.00					400.00	
11/10/2022	2223-038	BACS	PCC Canwell	Grant Funding *	400.00					400.00	
21/10/2022	2223-043	DD	HSBC	Current Account charges to 29.09	8.00			8.00			
08/11/2022	2223-039	BACS	SJL	Canwell Field Mowing Sept	108.00	18.00			90.00		
21/11/2022	2223-044	DD	HSBC	Current Account charges to 30.10	8.00			8.00			
24/09/2022	2223-036	DD	IONOS	Webhosting 24.08 - 24.09	8.40	1.40		7.00			
23/10/2022	2223-040	DD	IONOS	Webhosting 24.09 - 24.10	8.40	1.40		7.00			
08/11/2022	2223-041	BACS	HMRC	deductions M8	90.60		90.60				
08/11/2022	2223-042	BACS	Clerk	Salary M8	389.32		389.32				
15/11/2022	2223-046	BACS	RBLI	Commemorative Queens Canopy Plaque	154.99						154.99
12/12/2022	2223-045	DD	IONOS	Webhosting 24.11 - 24.12	8.40	1.40		7.00			
21/12/2022	2223-047	DD	HSBC	Current Account charges to 29.11	8.00			8.00			
02/01/2023	2223-048	BACS	HMRC	deductions M9	60.60		60.60				
02/01/2023	2223-049	BACS	Clerk	Salary M9	267.65		267.65				
08/01/2023	2223-050	BACS	Four Seasons	English Oak tree 10-12cm girth delivered and planted	270.00	45.00					225.00
10/01/2023	2223-058	BACS	B J Bridge Enterprise	Installation of field gate	150.00				150.00		
10/01/2023	2223-052	BACS	HMRC	deductions M10	60.40		60.40				
10/01/2023	2223-053	BACS	Clerk	Salary M10	267.85		267.85				
10/01/2023	2223-051	BACS	SJL	Canwell Field Mowing Oct	108.00	18.00			90.00		
10/01/2023	2223-054	BACS	Hints Village Hall	2022 Village Hall Hire	60.00			60.00			
14/02/2023	2223-056	BACS	HMRC	deductions M11	60.40		60.40				
14/02/2023	2223-057	BACS	Clerk	Salary M11	267.85		267.85				
12/01/2023	2223-055	DD	IONOS	Webhosting 24.12 - 24.01	8.40	1.40		7.00			
21/01/2023	2223-066	DD	HSBC	Current Account charges to 29.12	8.00			8.00			

12/02/2023	2223-059	DD	IONOS	Webhosting 24.01 - 24.02	8.40	1.40		7.00			
21/02/2023	2223-060	DD	HSBC	Current Account charges to 29.01	8.00			8.00			
23/02/2023	2223-061	DD	IONOS	Webhosting 24.02 - 24.03	8.40	1.40		7.00			
14/03/2023	2223-062	BACS	Clerk	Salary & allowance February paid M12	267.85			267.85			
14/03/2023	2223-063	BACS	HMRC	M12 Deductions	60.40			60.40			
14/03/2023	2223-064	BACS	Clerk	Amazon - printer cartridges	52.01	8.67		43.34			
14/03/2023	2233-065	BACS	Clerk	Home Bargains - A4 printer paper	8.98	1.50		7.48			
21/03/2023	TBC	BGC	HSBC	Bank charges to 27.02	8.00			8.00			
14/03/2023	2223-067	BACS	SPCA	23-24 SPCA Subs	133.36			133.36			
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>					7,418.33	286.17	3,939.05	1,233.12	780.00	800.00	379.99

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Employee Costs	Grounds Maint	Bank Interest	Other
08/04/22		HMRC	Vat Refund 21-22	£338.94	£338.94					
19/04/22		LDC	Precept 22-23	£9,000.00		£9,000.00				
03/06/22		HSBC	Interest	£1.98					£1.98	
03/09/22		HSBC	Interest	£3.94					3.94	
02/12/22		HSBC	Interest	£16.76					£16.76	
23/12/22		Councillor Grant Fund	Contribution to Oak Tree	£100.00				£100.00		
03/03/23		HSBC	Interest	£37.16					£37.16	
				£9,498.78	£338.94	£9,000.00	£0.00	£100.00	£59.84	£0.00