

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 (estimated)	267.85		267.85				
13/06/2023	2324-014	BACS	HMRC	M3 Deductions (estimated)	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	TBC	DD	HSBC	Account charges to 28.10.23	8.00			8.00				
21/12/2023	TBC	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				
<i>Items marked * are expenditure incurred under LGA 1972 s137</i>					5,864.11	151.84	3,084.46	959.81	468.00	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	
					£11,201.75	£312.00	£9,600.00	£0.00	£0.00	£261.97	£1,027.78