Tetsworth Parish Council

Payments to March 31st 2021

						s137	Repairs and Maintenance								Fixed admin					Administration expenses											EARMARKED FUNDS			EXTERNAL BUDGET				
Date			Cheque no/			Donations from	Village green	Tree	war memorial	Forest	enhancement		Skate	Contractor for	Grass			clerk					village		Professional	Election	PWLB					Skate			Planning	TSSC	Neighbourhood	
accrue/cheid	Detail	Authority	date BACS	Total	Financial Codes	s137	maintenance	maintenance	maintenance	school	of village	PATCH	park	maintenance	cuttine	Doc bins	auditors	salary	Insurance	Subscriptions	Trainine	Travel	Office	hall rent	Website	heal fees	set aside	repayment	CLP	NP	VAT	park	PATCH	Others	appeal	insurance	Plan	VAT
22/04/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
22/04/2020	PI		Bacs	£156.00	LGA1976 s19							£130.00																		£26.00							
22/04/2020	SODC		Bacs	£41.44	LA1983 S5											£34.53														£6.91							
22/04/2020	H. Croxford		Bacs	£398.77	LGA 1972 s 112(2)													£321.57				£10.98	£66.22														
22/04/2020	HMRC (Clerk)		Bacs	£84.00	LGA 1972 s 112(2)													£84.00																			
22/04/2020	SKP Solutions		Bacs	£14.40	LGA 1972 s 142																			£12.00						£2.40							
22/04/2020	TMH for TPC Hire		Bacs	£252.60	LGA1972 s145																		£210.50							£42.10							
22/04/2020	TMH for NPSG Hire		Bacs	£149.76	LGA1972 s145																		£124.80							£24.96							
22/04/2020	HMRC NI for Clerk		Bacs	£14.55	LGA 1972 s 112(2)													£14.55																			
22/04/2020	HMRC NI for TPC		Bacs	£16.73	LGA 1972 s 112(2)													£16.73																			
11/05/2020	DTC (Grounds Maintenance)		Bacs	£126.00	HA1980s96									£105.00																£21.00							
11/05/2020	DTC (Grass cutting)		Bacs	£156.00	HA1980s96										£130.00															£26.00							
11/05/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
11/05/2020	Robelec		Bacs	£2.760.00	RTRA 1984 s 72																												£2.300.00			£460.00	
11/05/2020	CleanSlate		Bacs	£100.00	LGA 1972 s 137	£100.00																															
11/05/2020	H. Croxford		Bacs	£547.50	LGA 1972 s 112(2)													£520.00					£27.50														
11/05/2020	HMRC (Clerk)		Bacs	£133.52	LGA 1972 s 112(2)													£133.52																			
11/05/2020	DTC (Grass cutting)		Bacs	£156.00	HA1980s96										£130.00															£26.00							
01/06/2020	Public Works Loan		Bacs	£1.315.22	LGA2003 s1 (2)																							£1.315.22								
10/06/2020	Coco Accounting		Bacs	£160.00	LGA 1972 s 111												£160.00																			
10/06/2020	SKP Solutions (S.Pullen)		Bacs	£115.20	LGA 1972 s 142																			£96.00						£19.20							
10/06/2020	HMRC (Clerk)		Bacs	£130.80	LGA 1972 s 112(2)													£130.80																			
10/06/2020	H. Croxford		Bacs	£558.43	LGA 1972 s 112(2)													£522.72				£8.19	£25.81							£1.69							
10/06/2020	DTC (Grass cutting x 2)		Bacs	£312.00	HA1980s96										£260.00															£52.00							
10/06/2020	J.Bennett (TSSC Ins)		Bacs	£899.59	LGA 1972 s 111																													£899.59		
10/06/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
10/06/2020	Came & Co (TPC Ins)		Bacs	£957.07	LGA 1972 s 111														£957.07																		
10/06/2020	Paul Carr (Zoom)		Bacs	£28.78	LGA 1972 s 142																		£28.78														
11/06/2020	Heartbeat Trust		Bacs	£100.00	LGA 1972 s 137	£100.00																															
13/07/2020	Heartbeat Trust		Bacs	£151.20	LGA 1972 s 142									£126.00																£25.20							
13/07/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
13/07/2020	H. Croxford		Bacs	£572.99	LGA 1972 s 112(2)													£522.92				£14.54	£32.47							£3.02							
13/07/2020	HMRC (Clerk)		Bacs	£130.60	LGA 1972 s 112(2)													£130.60																			
13/07/2020	Paul Carr (Zoom)		Bacs	£14.39	LGA 1972 s 142																		£14.39														
13/07/2020	DTC (Grass cutting)		Bacs	£156.00	HA1980s96										£130.00															£26.00							
13/07/2020	DTC (Grounds Maintenance)		Bacs	£126.00	HA1980s96									£105.00																£21.00							
13/07/2020	CPA Horticulture		Bacs	£195.00	LGA1976 s19							£162.50																		£32.50							
13/07/2020	TSSC Green		Bacs	£1,500.00	LGA 1972 s 137		£1,500.00																														
24/08/2020	The Sign Shed		Bacs	£110.34	LGA 1892 s 8 (1)(ii)							£91.95																		£18.39							
24/08/2020	SODC (Dog bins)		Bacs	£161.46	LA1983 S5											£134.55														£26.91							
24/08/2020	DTC (Grass cutting x 2)		Bacs	£312.00	HA1980s96										£260.00															£52.00							
24/08/2020	Westonbc Ltd (VAS)		Bacs	£16.656.00	RTRA 1984 s 72																											£13.630.00			£2.726.00	
24/08/2020	H. Croxford		Bacs	£639.65	LGA 1972 s 112(2)							£6.25	£43.33					£522.72				£21.96	£32.47							£12.92							
24/08/2020	HMRC (Clerk)		Bacs	£130.80	LGA 1972 s 112(2)													£130.80																			
24/08/2020	Wiseserve		Bacs	£9.60	LGA 1972 s 142																			£8.00						£1.60							
24/08/2020	Came & Co (Top up for VAS)		Bacs	£66.48	LGA 1972 s 111														£66.48																		
14/09/2020	OALC		Bacs	£168.00	**LGA 1972 s 111**															£140.00										£28.00							
14/09/2020	Alan Martin		Bacs	£100.00	LGA 1972 s 137			£100.00																													
14/09/2020	DTC		Bacs	£156.00	HA1980s96										£130.00															£26.00							
14/09/2020	H. Croxford		Bacs	£558.43	LGA 1972 s 112(2)													£522.92					£32.47							£3.02							
14/09/2020	HMRC (Clerk)		Bacs	£130.60	LGA 1972 s 112(2)													£130.60																			
14/10/2020	H. Croxford		Bacs	£574.88	LGA 1972 s 112(2)													£522.92				£16.47	£32.47							£3.02							
14/10/2020	HMRC (Clerk)		Bacs	£130.80	LGA 1972 s 112(2)													£130.80																			
14/10/2021	ICO (GDPR)		Bacs	£35.00	RPA 1983 s 36(5)															£35.00																	Note ICO Subscription not carried across from Bank rec now corrected
14/10/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
14/10/2020	Paul Carr (Zoom)		Bacs	£28.78	LGA 1972 s 142																		£28.78														
14/10/2020	DTC (2 Cuts 1 invoice)		Bacs	£312.00	HA1980s96										£260.00															£52.00							
14/10/2020	Exturniture Ltd (Bus Shelter)		Bacs	£1.764.36																												£1.470.30			£294.06	
20/10/2020	Seb Mossop (PATCH screws)		Bacs	£4.79	LGA1976 s19							£4.79																									
11/11/2020	Paul Carr (Zoom)		Bacs	£14.39	LGA 1972 s 142																		£14.39														
11/11/2020	HMRC (Clerk)		Bacs	£156.60	LGA 1972 s 112(2)													£156.60																			
11/11/2020	H. Croxford		Bacs	£672.75	LGA 1972 s 112(2)													£626.28				£10.98	£32.47							£3.02							
11/11/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
11/11/2020	CPA Horticulture		Bacs	£884.99	LGA1976 s19							£737.49																		£147.50							
11/11/2020	DTC		Bacs	£156.00	HA1980s96										£130.00															£26.00							
11/11/2020	SODC (Dog bins)		Bacs	£161.46	LA1983 S5											£134.55														£26.91							
30/11/2020	Public Works Loan		Bacs	£1.315.22	LGA2003 s1 (2)																							£1.315.22								
16/12/2020	H. Croxford		Bacs	£611.84	LGA 1972 s 112(2)													£537.60				£16.47	£54.75							£3.02							Error in Exsenses calculation. See correction on Jan 2021 invoice. Should be £43.77 in Office (NB VAT claimed for correct amount in view of adjustment on Jan invoice)
16/12/2020	HMRC (Clerk)		Bacs	£134.40	LGA 1972 s 112(2)													£134.40																			
16/12/2020	Moore (AGAR)		Bacs	£360.00	LGA 1972 s 111												£300.00													£60.00							
16/12/2020	DTC (Grass Cutting)		Bacs	£156.00	HA1980s96										£130.00															£26.00							
16/12/2020	DTC (Tree Cuttinal Paid with above inv		Bacs	£144.00	HA1980s96			£120.00																						£24.00							
16/12/2020	Open Spaces Society		Bacs	£45.00	RPA 1983 s 36(5)															£45.00										£0.80							
16/12/2020	Paul Carr (Zoom)		Bacs	£14.39	LGA 1972 s 142																		£14.39														
16/12/2020	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
16/12/2020	The Sign Shed		Bacs	£50.94	LGA 1892 s 8 (1)(ii)							£42.45																		£8.49							
05/01/2021	TMH (Donation from CIL)		Bacs	£2.004.00	?																											£1.004.00				
05/01/2021	ONPA Membership		Bacs	£25.00	RPA 1983 s 36(5)																														£25.00	
05/01/2021	Air Ambulance		Bacs	£50.00	LGA 1972 s 137	£50.00																															
12/01/2021	Wiseserve		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
12/01/2021	HMRC (Clerk)		Bacs	£173.76	LGA 1972 s 112(2)													£173.76																			
12/01/2021	HMRC (Employer NI)		Bacs	£14.90	LGA 1972 s 112(2)													£14.90																			
12/01/2021	H. Croxford		Bacs	£712.71	LGA 1972 s 112(2)													£666.24				£10.98	£32.47							£3.02							Invoice adjusted to counterbalance error on December invoice
12/01/2021	Scoop Dotty Dog (Waste)		Bacs	£26.80	LA1983 S5											£26.80																				
09/02/2021	Wiseserve (Email Domain)		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
09/02/2021	HMRC (Clerk)		Bacs	£134.40	LGA 1972 s 112(2)													£134.40																			
09/02/2021	H. Croxford (Clerk)		Bacs	£603.54	LGA 1972 s 112(2)							£22.07						£537.60				£10.98	£25.15							£7.78							Amended as per internal Audit instructions
09/02/2021	Paul Carr (Zoom)		Bacs	£14.39	LGA 1972 s 142																		£14.39														
09/02/2021	Scoop Dotty Dog(Dog waste bins)		Bacs	£20.10	LA1983 S5											£20.10																					
09/02/2021	R. MacNaughton (Donation)		Bacs	£45.00	LGA 1972 s 137	£45.00																															
09/02/2021	The Sign Shed (Covid Signs)		Bacs	£94.86	LGA 1892 s 8 (1)(ii)							£79.05																		£15.81							
10/03/2021	H.Croxford (Clerk)		Bacs	£613.32	LGA 1972 s 112(2)													£537.60				£10.98	£61.72							£3.02							
10/03/2021	HMRC (Clerk)		Bacs	£134.40	LGA 1972 s 112(2)													£134.40																			
10/03/2021	OALC (Subscription)		Bacs	£149.34	LGA 1972 s 111															£124.28										£24.86							
10/03/2021	Paul Carr (Zoom)		Bacs	£14.39	LGA 1972 s 142																		£14.39														
10/03/2021	Wiseserve (Email Domain)		Bacs	£4.80	LGA 1972 s 142																			£4.00						£0.80							
10/03/2021	SODC (Dog bins - Final)		Bacs	£111.78	LA1983 S5											£93.15														£18.63							
				£0.00																																	
				£0.00																																	
				£0.00																																	
				£0.00																																	
				£0.00																																	
				£44,148.94		£295.00	£1,500.00	£120.00	£100.00	£0.00	£0.00	£1,276.55	£43.33	£336.00	£1,560.00	£443.68	£460.00	£8,011.95	£1,023.55	£204.28	£140.00	£132.53	£585.48	£335.30	£156.00	£0.00	£0.00	£2,630.44	£0.00	£0.00	£985.90	£0.00	£0.00	£19,404.30	£0.00	£899.59	£25.00	£1,480.06	