Alconbury Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grass cutting	01/04/2022		Unity Trust Bank Curr	SO	Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
15	Clerk's salary/PAYE/Pension	12/04/2022		Unity Trust Bank Curr		Receipt - Refund - salary overp	Charlotte Copley	X			
1	Clerk's salary/PAYE/Pension	12/04/2022		Unity Trust Bank Curr		Receipt - Refund - salary overp	Charlotte Copley	X			
90	Clerk's salary/PAYE/Pension	12/04/2022		Unity Trust Bank Curr		Payment - Refund - salary ove	Charlotte Copley	X	169.31		169.31
2	Administration	21/04/2022		Unity Trust Bank Curr		Receipt - Refund - invoice paic	Human Capital Department L	S			
16	Administration	21/04/2022		Unity Trust Bank Curr		Receipt - Refund - invoice paic	Human Capital Department L	S			
91	Administration	21/04/2022		Unity Trust Bank Curr		Payment - Refund - invoice pa	Human Capital Department L	S	100.00	20.00	120.00
2	Clerk's salary/PAYE/Pension	26/04/2022		Unity Trust Bank Curr	DD	Payment - Clerks pension	NEST	X	-26.15		-26.15
3	Precept	29/04/2022		Unity Trust Bank Curr		Receipt - Precept	Huntingdonshire District Cou	X	19,500.00		19,500.00
3	Clerk's salary/PAYE/Pension	29/04/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-690.62		-690.62
4	Office expenses incl. travel	29/04/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-42.20		-42.20
5	Clerk's salary/PAYE/Pension	29/04/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-208.33		-208.33
6	Play areas - landscape maint	29/04/2022		Unity Trust Bank Curr		Payment - Play area boundary	R Harding & Son Landscaping	Z	-175.00		-175.00
7	Grass cutting	03/05/2022		Unity Trust Bank Curr	SO	Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
8	Grant	17/05/2022		Unity Trust Bank Curr		Payment - Grant Jubilee Fun D	Alconbury Recreation Field Cl	X	-50.00		-50.00
4	HDC Grass cutting grant	31/05/2022		Unity Trust Bank Curr		Receipt - HDC grass cutting gr	Huntingdonshire District Cou	X	960.00		960.00
9	Clerk's salary/PAYE/Pension	31/05/2022		Unity Trust Bank Curr	DD	Payment - Clerks pension	NEST	X	-26.15		-26.15
13	Clerk's salary/PAYE/Pension	01/06/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-690.42		-690.42
14	Office expenses incl. travel	01/06/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-42.40		-42.40
12	Clerk's salary/PAYE/Pension	01/06/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-208.53		-208.53
10	ICO registration	01/06/2022		Unity Trust Bank Curr	DD	Payment - GDPR/Data protecti	Information Commissioner's	X	-35.00		-35.00
15	Grant	01/06/2022		Unity Trust Bank Curr		Payment - Defibrilator	London Hearts	X	-1,437.00		-1,437.00
11	Grass cutting	01/06/2022		Unity Trust Bank Curr	SO	Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
5	CCC Grass cutting grant	07/06/2022		Unity Trust Bank Curr		Receipt - CCC Grass cutting gr	Cambridgeshire County Coun	X	2,613.50		2,613.50
6	Bank interest	30/06/2022		Unity Trust Bank Insta		Receipt - Bank Interest	Unity Trust Bank	X	30.12		30.12
20	Clerk's salary/PAYE/Pension	30/06/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-26.15		-26.15
21	Bank charges	30/06/2022		Unity Trust Bank Curr		Payment - Bank Charges	Unity Trust Bank	X	-18.00		-18.00
24	Election expenses	01/07/2022		Unity Trust Bank Curr		Payment - Election expenses	Huntingdonshire District Cou	X	-192.58		-192.58
27	Clerk's salary/PAYE/Pension	01/07/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-26.15		-26.15
17	Clerk's salary/PAYE/Pension	01/07/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-690.62		-690.62
18	Office expenses incl. travel	01/07/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-64.90		-64.90
19	Clerk's salary/PAYE/Pension	01/07/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-208.33		-208.33

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22	Administration	01/07/2022		Unity Trust Bank Curr		Payment - Accounting softwar	Starboard Systems	S	-485.00	-97.00	-582.00
23	Play areas - repairs and insp	01/07/2022		Unity Trust Bank Curr		Payment - Play area repairs	HAGs-SMP Ltd	S	-25.00	-5.00	-30.00
26	Internal audit	01/07/2022		Unity Trust Bank Curr		Payment - Internal audit servic	Evolve Tax & Accountancy Ll	S	-78.75	-15.75	-94.50
16	Grass cutting	01/07/2022		Unity Trust Bank Curr	SO	Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
25	Meeting room hire	01/07/2022		Unity Trust Bank Curr		Payment - Meeting room hire	Alconbury Hall	Z	-8.25		-8.25
7	VAT refund	26/07/2022		Unity Trust Bank Curr		Receipt - VAT refund	HMRC	R		1,814.69	1,814.69
32	Office expenses incl. travel	27/07/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-45.20		-45.20
31	Clerk's salary/PAYE/Pension	27/07/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-699.76		-699.76
30	Clerk's salary/PAYE/Pension	27/07/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-199.19		-199.19
28	Meeting room hire	27/07/2022		Unity Trust Bank Curr		Payment - Meeting room hire	Alconbury Hall	X	-93.00		-93.00
29	Meeting room hire	27/07/2022		Unity Trust Bank Curr		Payment - Meeting room hire	Alconbury Recreation Field Cl	S	-150.00	-30.00	-180.00
35	Parish Council insurance	01/08/2022		Unity Trust Bank Curr		Payment - Insurance	CAS Ltd	X	-910.52		-910.52
34	Play areas - repairs and insp	01/08/2022		Unity Trust Bank Curr		Payment - Play area spares	Creative Play	S	-102.50	-20.50	-123.00
33	Grass cutting	01/08/2022		Unity Trust Bank Curr		Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
36	Clerk's salary/PAYE/Pension	24/08/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-26.15		-26.15
40	Clerk's salary/PAYE/Pension	25/08/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-699.96		-699.96
41	Office expenses incl. travel	25/08/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-31.10		-31.10
42	Clerk's salary/PAYE/Pension	25/08/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-198.99		-198.99
38	Signs	25/08/2022		Unity Trust Bank Curr		Payment - Village sign refurbis	London House Signs	S	-450.00	-90.00	-540.00
39	Parish Online subscription	25/08/2022		Unity Trust Bank Curr		Payment - Parish Online	Parish Online	S	-100.00	-20.00	-120.00
37	Benches	25/08/2022		Unity Trust Bank Curr		Payment - Bench repair	Steve Mobius	Z	-276.57		-276.57
43	Grass cutting	01/09/2022		Unity Trust Bank Curr	SO	Payment - Grass cutting	Four Seasons	Z	-2,046.00		-2,046.00
44	Clerk's salary/PAYE/Pension	26/09/2022		Unity Trust Bank Curr	DD	Payment - Clerks pension	NEST	X	-26.15		-26.15
12	Precept	27/09/2022		Unity Trust Bank Curr		Receipt - Precept	Huntingdonshire District Cou	X	19,500.00		19,500.00
56	Precept	27/09/2022		Unity Trust Bank Curr		Payment - Precept	Huntingdonshire District Cou	X			
8	Play areas - repairs and insp	30/09/2022		Unity Trust Bank Curr		Receipt - Play area repairs	R Harding & Son Landscaping	Z	75.00		75.00
11	Play areas - repairs and insp	30/09/2022		Unity Trust Bank Curr		Receipt - Play area repairs	R Harding & Son Landscaping	Z			
9	Bank interest	30/09/2022		Unity Trust Bank Insta		Receipt - Bank Interest	Unity Trust Bank	X	52.83		52.83
52	Clerk's salary/PAYE/Pension	30/09/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-699.76		-699.76
53	Office expenses incl. travel	30/09/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-42.20		-42.20
51	Clerk's salary/PAYE/Pension	30/09/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-199.19		-199.19
46	Bank charges	30/09/2022		Unity Trust Bank Curr		Payment - Bank Charges	Unity Trust Bank	X	-18.00		-18.00
45	Grant	30/09/2022		Unity Trust Bank Curr		Payment - Remembrance popp	Royal British Legion	X	-50.00		-50.00
47	Play areas - repairs and insp	30/09/2022		Unity Trust Bank Curr		Payment - Play area inspectior	Wicksteed Leisure Ltd	S	-240.00	-48.00	-288.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	General maintenance	30/09/2022		Unity Trust Bank Curr		Payment - Village pump posts	Stephens Property Maintenar	S	-1,085.00	-217.00	-1,302.00
50	Payroll provider charges	30/09/2022		Unity Trust Bank Curr		Payment - Payroll service	SR Howell & Co	S	-50.00	-10.00	-60.00
54	External audit	30/09/2022		Unity Trust Bank Curr		Payment - External Auditor	PKF Litttlejohn LLP	S	-200.00	-40.00	-240.00
57	Play areas - repairs and inspe	30/09/2022		Unity Trust Bank Curr		Payment - Play area repairs	R Harding & Son Landscaping	Z	-75.00		-75.00
48	Tree works	30/09/2022		Unity Trust Bank Curr		Payment - Tree works	Maynard Trees	Z	-350.00		-350.00
55	Tree works	30/09/2022		Unity Trust Bank Curr		Payment - Tree works	Maynard Trees	Z	-60.00		-60.00
10	Play areas - repairs and inspe	13/10/2022		Unity Trust Bank Curr		Receipt - Play area repairs	R Harding & Son Landscaping	Z	-75.00		-75.00
58	Clerk's salary/PAYE/Pension	27/10/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-26.15		-26.15
63	Website/IT support	27/10/2022		Unity Trust Bank Curr		Payment - Website domain rer	ASKIT	S	-200.00	-40.00	-240.00
59	General maintenance	27/10/2022		Unity Trust Bank Curr		Payment - Benches - maintena	Steve Mobius	Z	-135.78		-135.78
60	Clerk's salary/PAYE/Pension	31/10/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-699.96		-699.96
61	Office expenses incl. travel	31/10/2022		Unity Trust Bank Curr		Payment - Clerk expenses	Alison Brown	X	-54.89		-54.89
62	Clerk's salary/PAYE/Pension	31/10/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-198.99		-198.99
64	Clerk's salary/PAYE/Pension	28/11/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-54.15		-54.15
65	Website/IT support	28/11/2022		Unity Trust Bank Curr		Payment - Computer antivirus/	ASKIT	S	-44.93	-8.98	-53.91
69	Clerk's salary/PAYE/Pension	01/12/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-974.30		-974.30
66	Grant	01/12/2022	1122.126.1	Unity Trust Bank Curr		Payment - ARFC donation up k	Alconbury Recreation Field Cl	X	-1,000.00		-1,000.00
67	Grant	01/12/2022	1122.126.1	Unity Trust Bank Curr		Payment - ARFC donation child	Alconbury Recreation Field Cl	X	-50.00		-50.00
70	Website/IT support	01/12/2022		Unity Trust Bank Curr		Payment - Microsoft 365 Busin	ASKIT	S	-486.00	-97.20	-583.20
68	Village hall ground rent	01/12/2022		Unity Trust Bank Curr		Payment - Memorial hall grour	Savills UK Ltd	S	-76.00	-15.20	-91.20
69	Office expenses incl. travel	01/12/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-28.20		-28.20
71	Clerk's salary/PAYE/Pension	01/12/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-362.16		-362.16
72	Tree works	01/12/2022		Unity Trust Bank Curr		Payment - Tree works	Maynard Trees	Z	-180.00		-180.00
73	Website/IT support	20/12/2022		Unity Trust Bank Curr		Payment - Annual Webhosting	ASKIT	S	-242.25	-48.45	-290.70
77	Clerk's salary/PAYE/Pension	20/12/2022		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-29.65		-29.65
74	Bank charges	20/12/2022		Unity Trust Bank Curr		Payment - Bank Charges	Unity Trust Bank	X	-18.00		-18.00
75	Office expenses incl. travel	30/12/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-43.15		-43.15
75	Clerk's salary/PAYE/Pension	30/12/2022		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-737.96		-737.96
76	Clerk's salary/PAYE/Pension	30/12/2022		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-214.20		-214.20
13	Bank interest	31/12/2022		Unity Trust Bank Insta		Receipt - Bank Interest	Unity Trust Bank	X	113.40		113.40
14	Allotment land rent	09/01/2023		Unity Trust Bank Curr		Receipt - Allotment rent	Alconbury Allotment Associat	Z	1,200.00		1,200.00
78	Clerk's salary/PAYE/Pension	19/01/2023		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-29.65		-29.65
81	Clerk's salary/PAYE/Pension	01/02/2023		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-737.76		-737.76
81	Office expenses incl. travel	01/02/2023		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	Z	-48.00		-48.00
80	Clerk's salary/PAYE/Pension	01/02/2023		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-214.40		-214.40

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Tree works	01/02/2023		Unity Trust Bank Curr		Payment - Tree works	Maynard Trees	Z	-320.00		-320.00
79	Clerk's Membership fee	01/02/2023		Unity Trust Bank Curr		Payment - SLCC membership f	Society of Local Council Clerk	Z	-83.70		-83.70
82	Grant	01/02/2023		Unity Trust Bank Curr		Payment - Grant	Cambridgeshire Search and F	X	-350.00		-350.00
83	Allotment land rent	01/02/2023		Unity Trust Bank Curr		Payment - Allotment rent	Mr & Mrs Ayres	Z	-1,200.00		-1,200.00
88	Clerk's salary/PAYE/Pension	23/02/2023		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-29.65		-29.65
85	Village hall ground rent	27/02/2023		Unity Trust Bank Curr		Payment - Memorial hall grour	Savills UK Ltd	S	-27.00	-5.40	-32.40
86	Office expenses incl. travel	27/02/2023		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-80.44		-80.44
86	Clerk's salary/PAYE/Pension	27/02/2023		Unity Trust Bank Curr		Payment - Clerks salary	Alison Brown	X	-737.96		-737.96
87	Clerk's salary/PAYE/Pension	27/02/2023		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-214.20		-214.20
89	Bank charges	28/02/2023		Lloyds Bank		Payment - Bank adjustment	Lloyds Bank	X	-0.81		-0.81
92	Administration	22/03/2023		Unity Trust Bank Curr		Payment - Accounting softwar	Starboard Systems	S	-39.00	-7.80	-46.80
94	Clerk's salary/PAYE/Pension	22/03/2023		Unity Trust Bank Curr		Payment - Clerks pension	NEST	X	-29.65		-29.65
95	Clerk's salary/PAYE/Pension	22/03/2023		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-737.76		-737.76
95	Administration	22/03/2023		Unity Trust Bank Curr		Payment - Clerks PAYE	Alison Brown	X	-42.20		-42.20
96	Clerk's salary/PAYE/Pension	22/03/2023		Unity Trust Bank Curr		Payment - Clerks PAYE	HMRC	X	-214.40		-214.40
97	Bank charges	22/03/2023		Unity Trust Bank Curr		Payment - Bank Charges	Unity Trust Bank	X	-18.00		-18.00
93	Training courses	22/03/2023		Unity Trust Bank Curr		Payment - Councillor training	Cambridgeshire & Peterborou	X	-50.00		-50.00
98	Payroll provider charges	24/03/2023		Unity Trust Bank Curr		Payment - Payroll service	SR Howell & Co	S	-50.00	-10.00	-60.00
17	Bank interest	31/03/2023		Unity Trust Bank Insta		Receipt - Bank Interest	Unity Trust Bank	Z	164.74		164.74
								Total	**8,482.83**	**1,008.41**	**9,491.24**