

Year to 31st March 2022

MOTCOMBE PARISH COUNCIL

Transactions for the period shown

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Balance B/Fwd.	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01/04/2021	Apr	Balance	Balance from 2019-20						£ 23,127.63	23,127.63
01/04/2021	Apr	Clir P Mouncey	Dog Waste Bags		£ 1.88	£ 11.29				23,116.34
01/04/2021	Apr	N Phillips	Clerk wages April			£ 67.14	£ 1,247.35			21,868.99
01/04/2021	Apr	N Phillips	Clerk expenses April			£ 42.00				21,801.85
01/04/2021	Apr	Vision ICT	Black Page website		£ 7.00	£ 210.00				21,759.85
01/04/2021	Apr	Vision ICT	Hosting website annual		£ 35.00	£ 688.84				21,549.85
01/04/2021	Apr	Zurich Insurance	Insurance			£ 67.03				20,861.01
01/04/2021	Apr	Clir J Hood	MM materials trees		£ 11.27	£ 35.00				20,793.98
01/04/2021	Apr	DAPTC	Clir Training			£ 30.00	£ 180.00			20,758.98
01/04/2021	Apr	Tom Carter	Grass rolling MM			£ 3.00				20,578.98
01/05/2021	Apr	Dorset Council SLA	SLA under paid £3.00			£ 1,247.35				20,575.98
01/05/2021	May	N Phillips	Clerk wages May		£ 17.20	£ 103.20				19,328.63
01/05/2021	May	Rospa Play Safety Inspection	Play Area inspection		£ 4.42	£ 213.76				19,225.43
01/05/2021	May	Southern Electric	SEE supply		£ 3.00	£ 8.70				19,011.67
01/05/2021	May	N Phillips stickers for bin	No Dog waste stickers			£ 464.64				18,538.33
01/05/2021	May	DAPTC	Annual Subscription			£ 510.85				18,027.48
01/05/2021	May	Chris Berwick Ltd	Grass Cutting April		£ 85.14	£ 172.80				17,854.68
01/05/2021	May	Vision ICT	Hosted email accounts		£ 28.80	£ 3,530.89				14,323.79
01/05/2021	May	SSE new street lights and connect	Replace street lights x 3		£ 588.48	£ 120.80				14,202.99
01/05/2021	May	SSE maint	SEE maint		£ 5.57				£ 13,110.00	27,312.99
01/05/2021	May	Dorset Council	Precept			£ 74.40				27,238.59
01/05/2021	May	Nest	Clerk pension April			£ 70.43				27,168.16
01/05/2021	May	HMR	Empolers NI April			£ 74.40				27,093.76
01/05/2021	May	Nest	Clerk pension May			£ 70.43				27,023.33
01/05/2021	May	HMR	Empolers NI May			£ 65.14				26,958.19
01/05/2021	May	N Phillips	Clerk expenses May			£ 1,247.35				25,710.84
01/06/2021	Jun	N Phillips	Clerk wages June			£ 74.40				25,636.44
01/06/2021	Jun	Nest	Clerk Pension			£ 70.43				25,566.01
01/06/2021	Jun	HMR	employers NI payment			£ 65.14				25,500.87
01/06/2021	Jun	N Phillips	Clerk expenses June		£ 35.21	£ 211.24				25,289.63
01/06/2021	Jun	SSE maint	SSE Main						£ 5,520.08	30,809.71
01/06/2021	Jun	HMR	Vat refund			£ 85.14	£ 510.85			30,298.86
01/06/2021	Jun	Chris Berwick Ltd	Grass cutting May			£ 85.14	£ 510.85			29,788.01
01/06/2021	Jun	Chris Berwick Ltd	Grass cutting June			£ 83.83	£ 502.99			29,285.02
01/06/2021	Jun	N Phillips	refund for laptop		£ 48.00	£ 288.00				28,997.02
01/06/2021	Jun	Rapid Accounts LTD	internal audit		£ 12.30	£ 158.80				28,838.22
01/07/2021	Jul	Viking Direct	Stationery			£ 1,247.35				27,590.87
01/07/2021	Jul	N Phillips	Clerk wages for July			£ 67.14				27,523.73
01/07/2021	Jul	N Phillips	Clerk exp							

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01/07/2021	Jul Southern Electric	supply	Street Lights Supply	£ 5.00	£ 83.30	27,440.43
01/07/2021	Jul PKF Littlejohn LLP	External Audit	Audit & Governance	£ 60.00	£ 360.00	27,080.43
01/07/2021	Jul DAPTC	Code of conduct training	Training & Seminars	£	£ 50.00	26,972.53
01/07/2021	Jul The Acrobat Alternative/N Phillips	PDF converter for a year	Website	£ 9.65	£ 57.90	26,898.13
01/07/2021	Jul Nest	Clerk pension	Pension	£	£ 74.40	26,387.28
01/07/2021	Jul Chris Berwick Ltd	Grass cutting	Grass Cutting/tree/footpath	£ 85.14	£ 510.85	25,139.93
01/08/2021	Aug N Phillips	Clerk wages for Aug	Clerks Wages	£	£ 1,247.35	25,074.79
01/08/2021	Aug N Phillips	Clerk expense for Aug	Clerk's Expenses	£ 65.14	£ 65.14	25,020.75
01/08/2021	Aug HMR	employers NI payment	Employers NI	£	£ 54.04	24,946.35
01/08/2021	Aug Nest	Pension	Pension	£	£ 74.40	24,847.33
01/08/2021	Aug Southern Electric	Supply	Street Lights Supply	£ 4.71	£ 99.02	24,795.33
01/08/2021	Aug Motcombe Memorial Hall	Hall Hire solar farm	Hall Hire	£	£ 52.00	24,295.33
01/08/2021	Aug Scott Jackson -	Party in the Park don	Grants & Donations	£ 15.28	£ 500.00	24,203.64
01/08/2021	Aug Viking Direct	Stationery	Stationery	£ 85.14	£ 91.69	23,692.79
01/08/2021	Aug Chris Berwick Ltd	Grass cutting	Grass Cutting/tree/footpath	£ 750.00	£ 510.85	19,192.79
01/08/2021	Aug Masons countryside services	Tree works at MM	Motcombe Meadows	£ 130.00	£ 4,500.00	18,412.79
01/09/2021	Sep Reformed Plastic	Allstair's bench	Grants & Donations	£	£ 780.00	17,165.44
01/09/2021	Sep N Phillips	Clerk wages September	Clerks Wages	£ 1,247.35	£ 1,247.35	13,565.44
01/09/2021	Sep Hindon Fencing	Gates MM	Motcombe Meadows	£ 600.00	£ 3,600.00	26,675.44
01/09/2021	Sep Dorset Council	Precept	Precept	£	£ 54.04	26,621.40
01/09/2021	Sep HMR	employers NI payment	Employers NI	£	£ 74.40	26,547.00
01/09/2021	Sep Nest	Pension	Pension	£	£ 67.14	26,479.86
01/09/2021	Sep N Phillips	Clerk expenses	Clerk's Expenses	£ 161.80	£ 970.80	25,509.06
01/09/2021	Sep Ministry of Play	Repairs to play equipment	Play Area	£ 4.71	£ 99.02	25,410.04
01/09/2021	Sep Southern Electric	Supply	Street Lights Supply	£ 35.21	£ 211.24	25,198.80
01/09/2021	Sep Southern Electric	Maintenance	Street Lights Maint	£ 51.00	£ 306.00	24,892.80
01/09/2021	Sep R V Maidment	Skip hire for MM	Motcombe Meadows	£ 85.14	£ 510.85	24,381.95
01/10/2021	Oct Chris Berwick Ltd	Grass cutting	Grass Cutting/tree/footpath	£ 31.17	£ 187.04	24,194.91
01/10/2021	Oct BT annual phone and broadband	phone and broadband	Subscriptions	£ 890.00	£ 5,340.00	18,854.91
01/10/2021	Oct Hindon Fencing	Fencing for MM	Motcombe Meadows	£	£ 1,247.35	17,607.56
01/10/2021	Oct N Phillips	Clerk wages Oct	Clerks Wages	£	£ 65.14	17,542.42
01/10/2021	Oct N Phillips	Clerk expenses oct	Clerk's Expenses	£	£ 54.04	17,488.38
01/10/2021	Oct HMR	employers NI payment	Employers NI	£	£ 74.40	17,413.98
01/10/2021	Oct Nest	Clerk pension	Pension	£	£ 4.00	17,409.98
01/10/2021	Oct Motcombe Memorial Hall	Rent for play area 4 years	Play Area	£	£ 1,247.35	16,162.63
01/11/2021	Nov N Phillips	Clerk wages Nov	Clerks Wages	£	£ 67.14	16,095.49
01/11/2021	Nov N Phillips	Clerk expenses Nov	Clerk's Expenses	£	£ 54.04	16,041.45
01/11/2021	Nov HMR	employers NI payment	Employers NI	£	£ 74.40	15,967.05
01/11/2021	Nov Nest	Clerk pension	Pension	£	£ 25.00	15,942.05
01/11/2021	Nov The Royal British Legion	Poppy wreath	Grants & Donations	£ 5.42	£ 25.00	15,827.97
01/11/2021	Nov Southern Electric	Electric Supply Oct	Street Lights Supply	£	£ 114.08	15,317.97
01/11/2021	Nov Dorset Council	2 x traffic count	Roads	£	£ 510.00	15,317.97
01/11/2021	Nov Chris Berwick Ltd	Grass cutting October	Grass Cutting/tree/footpath	101.14	£ 606.85	14,711.12
						£ 13,110.00

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01/11/2021	Nov Southern Electric	Electric Supply Nov	£	5.41	£	113.87	14,597.25
01/11/2021	Nov Viking Direct	Stationery	£	26.30	£	229.18	14,368.07
01/12/2021	Dec N Phillips	Clerk wages Dec	£		£	1,247.35	13,120.72
01/12/2021	Dec N Phillips	Clerk expenses	£		£	65.14	13,055.58
01/12/2021	Dec HMR	employers NI payment	£	5.42	£	70.43	12,985.15
01/12/2021	Dec Southern Electric	Electric Supply Nov			£	114.08	12,871.07
01/12/2021	Dec Southern Electric DD	Electric maintenance			£	13.56	12,857.51
01/12/2021	Dec Nest	Clerk pension	£		£	74.40	12,783.11
01/01/2022	Jan N Phillips	Clerk wages Jan	£		£	1,247.35	11,535.76
01/01/2022	Jan N Phillips	Clerk expenses Jan	£		£	65.14	11,470.62
01/01/2022	Jan HMR	employers NI payment	£		£	70.43	11,400.19
01/01/2022	Jan Nest	Clerk pension	£		£	74.40	11,325.79
01/01/2022	Jan Dorset Council	Clerk expenses NI	£		£	70.43	11,056.27
01/02/2022	Jan I Bristol	Road signs	£	44.92	£	269.52	10,936.27
01/02/2022	Jan Motcombe Memorial Hall	Hedge Cutting	£	20.00	£	120.00	10,836.27
01/02/2022	Jan Motcombe Memorial Hall	Hall hire 4 months	£		£	100.00	10,846.27
01/03/2022	Feb Allotment Asso	Annual rent	£		£	1,247.35	9,598.92
01/03/2022	Feb N Phillips	Clerk wages Feb	£		£	67.14	9,531.78
01/03/2022	Feb N Phillips	Clerk expenses	£		£	26.24	9,505.54
01/03/2022	Feb N Phillips	re-emburse padlock	£	32.73	£	196.38	9,309.16
01/03/2022	Feb Eneervo - southern electric	street light main	£	3.60	£	21.60	9,287.56
01/03/2022	Feb Vision ICT	Email hosting	£	14.17	£	84.99	9,202.57
01/03/2022	Feb Norton (N Phillips)	Computer protection	£		£	70.43	9,132.14
01/03/2022	Feb HMRC	employers NI payment	£	5.09	£	107.15	9,024.99
01/03/2022	Feb Southern Electric DD	Electric Supply	£		£	74.40	8,950.59
01/03/2022	Feb Nest	Clerk pension Jan	£		£	74.40	8,876.19
01/03/2022	Mar Nest	Clerk pension Mar	£		£	578.43	8,297.76
01/03/2022	Mar Mandy Mason re-emburse	Phone Box renovation	£	96.41	£	280.80	8,016.96
01/04/2022	Mar N Phillips	Back date wage increase	£		£	621.73	7,395.23
01/04/2022	Mar N Phillips	Holiday in lieu pay	£		£	200.00	7,195.23
01/04/2022	Mar Motcombe Allotment Associatoin	Grants	£		£	200.00	6,995.23
01/04/2022	Mar St Mary Church	Grants	£		£	300.00	6,695.23
01/04/2022	Mar Motcombe Village Fate	Grants & Donations	£		£	350.00	6,345.23
01/04/2022	Mar Dorset & Somerset Air Ambulance	Grants & Donations	£		£	200.00	6,145.23
01/04/2022	Mar Dorset & Somerset Air Ambulance	Grants	£		£	150.00	5,995.23
01/04/2022	Mar Home Start	Grants	£		£	65.14	5,930.09
01/04/2022	Mar Dorset Citizens Advice Bureau	Clerk expsnes March	£		£	1,247.35	4,682.74
01/04/2022	Mar N Phillips	Clerk wages March	£		£	25.00	4,657.74
01/04/2022	Mar Motcombe Memorial Hall	Hall Hire	£	76.61	£	459.65	4,198.09
01/04/2022	Mar Dorset Council SLA	Service level agreement	£	35.21	£	211.24	3,986.85
01/04/2022	Mar Eneervo - southern electric	Repairs to street lights	£		£	123.35	3,863.50
01/04/2022	Mar Southern Electric DD	Supply	£		£	150.00	3,713.50
01/04/2022	Mar Motcombe WI	Grants	£		£	70.43	3,643.07
01/04/2022	Mar HMRC	employers NI payment	£		£		

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