

Combs Parish Council

Reconciled to bar
VAT

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance
Balance B/f		(includes saving)					£ -	£ -	£ 38,140.49
							£ -		£ 38,140.49
02/04/22		interest on savings a/c		Deposit Account Interest			£ 0.19		£ 38,140.68
11/04/22	159	J Scarff Litterpick posters	Litterpick	Miscellaneous	22286			(£ 42.68)	£ 38,098.00
11/04/22	160	SALC	Membership	Subscriptions & Fees	22287			(£ 342.04)	£ 37,755.96
15/04/22		Npower Direct Debit	Street lights	Street Lights-Energy		£11.50		(£ 241.46)	£ 37,514.50
15/04/22		Precept	1st instalment	Precept			£ 4,500.00		£ 42,014.50
15/04/22		CIL Payment	Apr-22	CIL			£ 6,490.59		£ 48,505.09
06/04/22		Oaks Meadow insurance refund	BACS in	Community Projects				£ 44.80	£ 48,549.89
10/05/22	161	Oaks Meadow Project	Flyers for jubilee	Community Projects	22288			(£ 200.00)	£ 48,349.89
23/05/22		Npower Direct Debit	Street lights	Street Lights-Energy		£8.82		(£ 185.22)	£ 48,164.67
20/06/22	162	SALC	Internal Audit	Audit Fees		£49.80		(£ 298.80)	£ 47,865.87
20/06/22	162	SALC	New Cllr Training	Training	22289	£93.60		(£ 561.60)	£ 47,304.27
20/06/22	163	S Scarff	Jubilee expenses	Community Projects	22290			(£ 411.50)	£ 46,892.77
20/06/22	164	A Bamber (reimbursed for paying cricket club by BACS)	Hall hire	Hire of Hall	22291/ 22294			(£ 100.00)	£ 46,792.77
20/06/22	165	S Ottewell	Printing	Barclif/media	22292			(£ 206.40)	£ 46,586.37
20/06/22	166	Mid Suffolk District Council	Dog bin emptying	Dog Bins Maintenance	22293	£93.13		(£ 558.80)	£ 46,027.57
20/06/22	167	Combs & Battidford Fete	Contribution to const	Community Projects	22295			(£ 426.00)	£ 45,601.57
20/06/22	168	Oaks Meadow	Jubilee expenses	Community Projects	22296			(£ 150.00)	£ 45,451.57
23/06/22		Npower Direct Debit	Street lights	Street Lights-Energy		£12.81		(£ 268.96)	£ 45,182.61
28/06/22		Interment/inscription fees	per list in tab	Burial Ground Income			£ 870.00		£ 46,052.61
20/07/22		Npower Direct Debit	Street lights	Street Lights-Energy		£11.62		(£ 244.03)	£ 45,808.58
12/09/22	169	Hartleys Garden Services	mowing	Burial Grounds Maintenance - Combs Cemetery	22297			(£ 420.00)	£ 45,388.58
12/09/22	169	Hartleys Garden Services	mowing	Burial Grounds Maintenance - St Mary's Churchyard	22297			(£ 840.00)	£ 44,548.58
12/09/22	170	PKF Littlejohn	External Audit	Audit Fees		£40.00		(£ 240.00)	£ 44,308.58
17/08/22		Npower Direct Debit	Street lights	Street Lights-Energy		£11.84		(£ 248.62)	£ 44,059.96
09/09/22		HMRC	Vat refund	Reclaimed VAT			£ 599.93		£ 44,659.89
12/09/22		Precept	2nd instalment	Precept			£ 4,500.00		£ 49,159.89
22/09/22		Eon	final refund	Street Lights-Energy				£ 42.48	£ 49,202.37
27/09/22		Npower Direct Debit	Street lights	Street Lights-Energy		£11.84		(£ 248.62)	£ 48,953.75
10/10/22	171	Hartleys Garden Services	mowing	Burial Grounds Maintenance - Combs Cemetery	22299			(£ 70.00)	£ 48,883.75
10/10/22	171	Hartleys Garden Services	mowing	Burial Grounds Maintenance - St Mary's Churchyard	22299			(£ 210.00)	£ 48,673.75
10/10/22	172	BHIB Ltd	Insurance	Insurance	22300			(£ 477.65)	£ 48,196.10
10/10/22	173	Community Heartbeat	Defib pads	Miscellaneous	22301	£37.60		(£ 225.60)	£ 47,970.50
10/10/22	174	Community Action Suffolk	Web Hosting	Subscriptions & Fees	22302	£7.00		(£ 42.00)	£ 47,928.50
19/10/22		Npower Direct Debit	Street lights	Street Lights-Energy		£12.06		(£ 253.26)	£ 47,675.24
17/10/22		CIL Payment	per list in tab	CIL			£ 2,135.60		£ 49,810.84
19/10/22		Interment/inscription fees	per list in tab	Burial Ground Income			£ 2,640.00		£ 52,450.84
14/11/22	175	S Ottewell	Newsletter printing	Barclif/media	22303			(£ 145.20)	£ 52,305.64
14/11/22	176	A Bamber	stamps	Clerk's Expenses - Petrol/Stationery	22306			(£ 10.88)	£ 52,294.76

14/11/22	177	Hartleys Garden Services	Churchyard mow	Burial Grounds Maintenance - St Mary's Churchyard	22305		(£ 315.00)	£ 51,979.76
14/11/22	177	Hartleys Garden Services	wildlife area mow	Burial Grounds Maintenance - St Mary's Churchyard	22305		(£ 80.00)	£ 51,899.76
14/11/22	177	Hartleys Garden Services	cemetery mow	Burial Grounds Maintenance - Combs Cemetery	22305		(£ 140.00)	£ 51,759.76
14/11/22	177	Hartleys Garden Services	hedge cutting	Burial Grounds Maintenance - Combs Cemetery	22305		(£ 240.00)	£ 51,519.76
17/11/22		Npower Direct Debit	Street lights	Street Lights-Energy		£17.11	(£ 359.25)	£ 51,160.51
12/12/22	178	Hartleys Garden Services	mowing	Burial Grounds Maintenance - Combs Cemetery	22308		(£ 70.00)	£ 51,090.51
12/12/22	178	Hartleys Garden Services	mowing	Burial Grounds Maintenance - St Mary's Churchyard	22308		(£ 105.00)	£ 50,985.51
12/12/22	179	Citizen's Advice Bureau	donation	Donations - Section 137	22309		(£ 250.00)	£ 50,735.51
12/12/22	180	Battisford Village Hall Committee	BARCLIF contribution	Barclif/media	22310		(£ 150.00)	£ 50,585.51
12/12/22	181	A Bamber	Christmas tree festival	Donations - Section 137	22307		(£ 68.18)	£ 50,517.33
12/12/22	181	A Bamber	paper	Clerk's Expenses - Petrol/Stationery	22307		(£ 9.50)	£ 50,507.83
19/12/22		Npower Direct Debit	Street lights	Street Lights-Energy		£11.92	(£ 250.26)	£ 50,257.57
09/01/23	182	Oaks Meadow Project	Safety training	Community Projects	22311		(£ 370.00)	£ 49,887.57
19/01/23		Npower Direct Debit	Street lights	Street Lights-Energy		£13.50	(£ 283.59)	£ 49,603.98
17/02/23		Npower Direct Debit	Street lights	Street Lights-Energy		£10.36	(£ 217.65)	£ 49,386.33
13/03/23	183	Battisford & District Cricket Club	Donation	CIL Payments (outside budget)	22312		(£ 8,000.00)	£ 41,386.33
13/03/23	184	S Ottewell	Newsletter printing	Barclif/media	22313		(£ 145.20)	£ 41,241.13
13/03/23	185	A Bamber	Clerk Pay	Clerk's Salary & Expenses	22314		(£ 3,037.20)	£ 38,203.93
13/03/23	186	HMRC	Clerk PAYE	Clerk's Salary & Expenses	22315		(£ 2,024.80)	£ 36,179.13
13/03/23	187	Folley Electrical Services	Street Light repair	Street Lights-Maintenance	22316		(£ 172.20)	£ 36,006.93
17/03/23		Information Commissioner DD	GDPR registration	Subscriptions & Fees			(£ 35.00)	£ 35,971.93
17/03/23		Npower Direct Debit	street lights	Street Lights-Energy		£9.13	(£ 191.64)	£ 35,780.29
28/03/23		Interment/inscription fees	per list in tab	Burial Ground Income			£ 2,050.00	£ 37,830.29
Totals							£ 23,786.31	(£ 24,096.51)