

HEMINGFORD ABBOTS EXPENDITURE 1ST APRIL 2021 - 31ST MARCH 2022

Month	Quarter	Code	Expense Type	Net	VAT Rate	VAT	Total	Description of Income/Expense
April	Q1	4100	Insurance	£ 1,069.80	0%	£ -	£ 1,069.80	Insurance renewal through Came and Co. Fixed premium for 3 years (ends March 2024)
April	Q1	4070	Subs/Affiliations	£ 347.70	0%	£ -	£ 347.70	CAPALC renewal of membership including GDPR option
April	Q1	4275	S142 Expenditure	£ 15.99	20%	£ 3.20	£ 19.19	Renewal of hemingfordabbots.org.uk for 1 year - reimbursement of outlay to J. Brown (unable to reclaim VAT)*
April	Q1	4000	Clerk's Salary					April Salary SCP 21
April	Q1	4020	HMRC					PAYE on Clerk's salary
April	Q1	4315	Software, IT, and Software Support	£ 59.99	0%	£ -	£ 59.99	Clerk's reimbursement for Microsoft Office Package (unable to reclaim VAT)*
April	Q1	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
April	Q1	4250	Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order set up from April 21 to compensate for overpayments (March supply) see file. VAT 553769603
May	Q1	4000	Clerk's Salary					Clerk's May Salary (5 weeks) plus 25 hrs extra hours
May	Q1	4020	HMRC					HMRC PAYE
May	Q1	4220	Grass & Hedge Cutting	£ 154.00	20%	£ 30.80	£ 184.80	Bradgate Ground Maintenance Ltd VAT 360695187
May	Q1	4300	General Village Maintenance	£ 150.00	20%	£ 30.00	£ 180.00	JGS Contractors - refitting Village Signs VAT 217295111
May	Q1	4250	Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order April's supply.
May	Q1	4300	General Village Maintenance	£ 1,850.00	0%	£ -	£ 1,850.00	Village Signs repainted by Glyn Mould
May	Q1	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
June	Q1	4020	HMRC	£ 96.60	0%	£ -	£ 96.60	HMRC PAYE
June	Q1	4000	Clerk's Salary					Clerk's June Salary
June	Q1	4220	Grass & Hedge Cutting					Bradgate Ground Maintenance Ltd VAT 360695187
June	Q1	4200	Peace Memorial PF	£ 600.00	0%	£ -	£ 600.00	Grant approved March 2021 Minute ref. 147.7
June	Q1	4315	Software, IT, and Software Support	£ 33.32	20%	£ 6.66	£ 39.98	AskIT ESET security for laptop
June	Q1	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
June	Q1	4250	Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for May 2021
June	Q1	4095	Audit Fees	£ 77.70	0%	£ -	£ 77.70	Mijan Limited Internal Audit 2020 to 2021
June	Q1	4065	Meeting Room Hire	£ 54.00	0%	£ -	£ 54.00	2020 Meeting room hire at HAVH 21,28 Jan and 24 Feb 2020
June	Q1	4080	Bank Charges	£ 18.00	0%	£ -	£ 18.00	Bank charges
July	Q2	4020	HMRC					PAYE on Clerk's salary
July	Q2	4000	Clerk's Salary					Clerk's July Salary
July	Q2	4220	Grass & Hedge Cutting	£ 99.00	20%	£ 19.80	£ 118.80	Bradgate Ground Maintenance Ltd VAT 360695187 1/21/28 June cuts
July	Q2	4220	Grass & Hedge Cutting	£ 118.29	20%	£ 23.66	£ 141.95	Bradgate Ground Maintenance Ltd VAT 360695187 March cuts (missed payment)
July	Q2	4055	Stationary & Equipment	£ 193.39	20%	£ 38.68	£ 232.07	Cartridge Save Ltd. 4 X TONER for Printer VAT 851226249
July	Q2	4305	Projects	£ 410.00	20%	£ 82.00	£ 492.00	NO Buts Bin Co. Ltd. NEW PICNIC TABLE FOR PLAYGROUND VAT 927480112
July	Q2	4250	Street Lighting electricity and maintenance costs	£ 677.00	20%	£ 135.40	£ 812.40	UK POWER NETWORK LTD. VAT ADD WHEN INVOICE SENT Ref: 3700014603 Meadow Lane
July	Q2	4250	Street Lighting electricity and maintenance costs	£ 677.00	20%	£ 135.40	£ 812.40	UK POWER NETWORK LTD. VAT ADD WHEN INVOICE SENT Ref: 3700014606 Chapmans
July	Q2	4250	Street Lighting electricity and maintenance costs	£ 677.00	20%	£ 135.40	£ 812.40	UK POWER NETWORK LTD. VAT ADD WHEN INVOICE SENT Ref: 3700014601 Common Lane
July	Q2	4250	Street Lighting electricity and maintenance costs	£ 677.00	20%	£ 135.40	£ 812.40	UK POWER NETWORK LTD. VAT ADD WHEN INVOICE SENT Ref: 3700014605 Rideaway
July	Q2	4105	Training Costs	£ 50.00	£ -	£ -	£ 50.00	CAPALC Chairmanship Training for Marcus Whewell
July	Q2	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
July	Q2	4250	Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for June 2021
August	Q2	4020	HMRC					PAYE on Clerk's salary
August	Q2	4000	Clerk's Salary					Clerk's August salary
August	Q2	4220	Grass & Hedge Cutting	£ 99.00	20%	£ 19.80	£ 118.80	Bradgate Ground Maintenance Ltd 5/12/26 July VAT 360695187
August	Q2	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
August	Q2	4065	Meeting Room Hire	£ 54.00	£ -	£ -	£ 54.00	HAVH May/June/July
August	Q2	4300	General Village Maintenance	£ 65.00	£ -	£ -	£ 65.00	D. Cook Weeding/repairs to gate
August	Q2	4250	Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for July 2021
September	Q2	4020	HMRC					PAYE on Clerk's salary
September	Q2	4000	Clerk's Salary					Clerk's September salary
September	Q2	4220	Grass & Hedge Cutting	£ 66.00	20%	£ 13.20	£ 79.20	Bradgate Ground Maintenance Ltd 2/16 August VAT 360695187
September	Q2	4060	Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
September	Q2	4065	Meeting Room Hire	£ 84.00	£ -	£ -	£ 84.00	HAVH Sept/Oct/Nov

September Q2	4300 General Village Maintenance	£ 185.00	20%	£ 37.00	£ 222.00	JGS Contractors - PICNIC TABLE removal/assembling VAT 217295111
September Q2	4275 S142 Expenditure	£ 82.00		£ -	£ 82.00	SIQP Ltd. Leaflet design and printing
September Q2	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for August 2021
September Q2	4080 Bank Charges	£ 18.00	0%	£ -	£ 18.00	Unity Trust Bank Charge
October Q3	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for September 2021
October Q3	4000 Clerk's Salary					Clerk's Oct Salary (5 weeks plus additional hours on open evening/meetings)
October Q3	4020 HMRC					PAYE on Clerk's October salary
October Q3	4220 Grass & Hedge Cutting	£ 99.00	20%	£ 19.80	£ 118.80	Bradgate Ground Maintenance Ltd 6, 13, 21 September VAT 360695187
October Q3	4060 Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
October Q3	4055 Stationary & Equipment	£ 42.63	0%	£ -	£ 42.63	Reimbursement to Clerk for Copy paper/equipment for open evening (unable to reclaim VAT)
October Q3	4315 Software, IT, and Software Support	£ 16.67	20%	£ 3.33	£ 20.00	askIT ESET live drive back up for laptop VAT 807 2318 47
October Q3	4105 Training Costs	£ 75.00	0%	£ -	£ 75.00	CAPALC new Councillor Training for Bob Penney
October Q3	4250 Street Lighting electricity and maintenance costs	£ 2,196.12	20%	£ 439.22	£ 2,635.34	K&M Lighting Ltd. Removal and Replacement of 4 concrete street light posts VAT 108 6267 13
October Q3	4095 Audit Fees	£ 200.00	20%	£ 40.00	£ 240.00	PKF Littlejohn LLP AGAR Limited Review Audit VAT 440 4982 50
November Q3	4000 Clerk's Salary					Clerk's Nov Salary
November Q3	4020 HMRC					HMRC PAYE on Clerk's Nov Salary
November Q3	4060 Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
November Q3	4275 S142 Expenditure	£ 12.00	0%	£ -	£ 12.00	Refund J. Brown for TAG Release for HA new website
November Q3	4315 Software, IT, and Software Support	£ 124.00	20%	£ 24.80	£ 148.80	Rialtas Software. Final Payment
November Q3	4275 S142 Expenditure	£ 1,284.00	0%	£ -	£ 1,284.00	New Website development and transfer and 1st year's hosting. Town and Parish Council Websites
November Q3	4215 HA Playing Field Maintenance	£ 86.00	20%	£ 17.20	£ 103.20	Wicksteed Playground Accompanied Inspection VAT 119106690
November Q3	4055 Stationary & Equipment	£ 44.09	20%	£ 8.82	£ 52.91	Cartridge Save Ltd.1 black TONER for Printer VAT 851226249
November Q3	4220 Grass & Hedge Cutting	£ 121.00	20%	£ 24.20	£ 145.20	Bradgate Ground Maintenance Ltd. 11 & 26 Oct Grass cuts and strimming 26/10 VAT 360695187
November Q3	4105 Training Costs	£ 100.00	0%	£ -	£ 100.00	CAPALC Training (Planning) for Cllrs BP and PK
November Q3	4275 S142 Expenditure	£ 100.00	0%	£ -	£ 100.00	Donation towards the Parish Magazine(communicating PC work/articles)
November Q3	4105 Training Costs	£ 75.00	0%	£ -	£ 75.00	CAPALC Councillor Training (PK) 10.11.21
November Q3	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for October's supply VAT 553769603
December Q3	4000 Clerk's Salary					December Salary (5 weeks)
December Q3	4020 HMRC					December PAYE
December Q3	4060 Office Expenses	£ 8.00	0%	£ -	£ 8.00	Home-working allowance
December Q3	4220 Grass & Hedge Cutting	£ 88.00	20%	£ 17.60	£ 105.60	Bradgate Ground Maintenance Ltd. 9/11/21 VAT 360695187
December Q3	4315 Software, IT, and Software Support	£ 33.75	20%	£ 6.75	£ 40.50	Parish Online subscription 21-22 VAT 296312096
December Q3	4300 General Village Maintenance	£ 35.00	0%	£ -	£ 35.00	D. Cook Weeding/trimming trees/spraying
December Q3	4305 Projects	£ 525.00	0%	£ -	£ 525.00	Coral Design Management
December Q3	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for November's supply VAT 55376903
December Q3	4275 S142 Expenditure	£ 61.00	0%	£ -	£ 61.00	SIQP Ltd. Leaflet design and printing FOLLOW UP to open evening
December Q3	4080 Bank Charges	£ 18.00	0%	£ -	£ 18.00	Bank charges on current account
January Q4	4000 Clerk's Salary					Clerk's January Salary
January Q4	4020 HMRC					HMRC PAYE
January Q4	4300 General Village Maintenance	£ 17.94	20%	£ 2.40	£ 20.34	Williamsons - Gate repair part. £11.99 plus shipping £5.95 VAT 771899567
January Q4	4060 Office Expenses	£ 8.00	0%	£ -	£ 8.00	Clerk's working from home allowance /2 with PPC
January Q4	4305 Projects	£ 2,071.74	0%	£ -	£ 2,071.74	LHI 20 mph Project - CCC 2021-22
January Q4	4315 Software, IT, and Software Support	£ 56.98	20%	£ 11.40	£ 68.38	Reimbursement to Z Ryall for Copy website domain renewal VAT 918578283
January Q4	4070 Subs/Affiliations	£ 85.50	0%	£ -	£ 85.50	SLCC membership renewal (Clerk)
January Q4	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for December's supply
February Q4	4000 Clerk's Salary					Clerk's February Salary
February Q4	4020 HMRC					HMRC PAYE
February Q4	4300 General Village Maintenance	£ 100.00	0%	£ -	£ 100.00	Guy Winter - Clearing up of fallen tree near the Playing Field
February Q4	4275 S142 Expenditure	£ 40.00	0%	£ -	£ 40.00	Coral Design Management. Design of New Resident Welcome Card
February Q4	4250 Street Lighting electricity and maintenance costs	£ 345.00	20%	£ 69.00	£ 414.00	K&M Lighting Ltd. Maintenance Contract 1/2/22 to 31.1.23 VAT 108 6267 13
February Q4	4250 Street Lighting electricity and maintenance costs	£ 48.30	5%	£ 2.42	£ 50.72	SSE Standing Order for January's supply
February Q4	4300 General Village Maintenance	£ 27.90	20%	£ 5.58	£ 33.48	McVeigh Parker & Co. Gate replacement part. VAT 314462971
February Q4	4300 General Village Maintenance	£ 27.90	20%	£ 5.58	£ 33.48	McVeigh Parker & Co. Gate replacement part. VAT 314462971

February	Q4	4070 Subs/Affiliations	£	30.00	0%	£	-	£	30.00	Renewal of membership to the Great Ouse Valley Trust
February	Q4	4060 Office Expenses	£	8.00	0%	£	-	£	8.00	Clerk's working from home allowance /2 with PPC
March	Q4	4000 Clerk's Salary								Clerk's March Salary (37 hrs, new payscale and increase from April 2021)
March	Q4	4020 HMRC								HMRC PAYE March
March	Q4	4220 Grass & Hedge Cutting	£	100.00	20%	£	20.00	£	120.00	SID BARTLETT HEDGE CUTTING AROUND PLAYING FIELD
March	Q4	4060 Office Expenses	£	16.00	0%	£	-	£	16.00	Clerk's working from home allowance
March	Q4	4300 General Village Maintenance	£	50.00	0%	£	-	£	50.00	Reimbursement to Clerk for 20 mph stickers
March	Q4	4065 Meeting Room Hire	£	78.00	0%	£	-	£	78.00	Room Hire of HAVH
March	Q4	4215 HA Playing Field Maintenance	£	250.00	20%	£	50.00	£	300.00	B.E.Welding and Fabrication repair to the U Bolt on the standing Swing (VAT 486266606
March	Q4	4250 Street Lighting electricity and maintenance costs	£	48.30	5%	£	2.42	£	50.72	SSE Standing Order for February's supply
March	Q4	4080 Bank Charges	£	18.00	0%	£	-	£	18.00	Bank Charges on the UTB Current Account
TOTAL				£ 24,055.58		£ 1,667.46		£ 25,723.04		