

Combs Parish Council

Reconciled to bank
VAT

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance
Balance B/f									£ 35,027.57
									£ 35,027.57
02/04/21		interest on savings a/c		Deposit Account Interest			£ 1.92		£ 35,029.49
13/04/21	127	SALC	membership	Subscriptions & Fees	22254			(£ 340.36)	£ 34,689.13
13/04/21	127	SALC	planning webinar	Training	22254	£10.00		(£ 60.00)	£ 34,629.13
13/04/21	128	T Chaplin	Newsletter	Barclif/media	22255			(£ 132.00)	£ 34,497.13
13/04/21	129	Battisford Parish Council	Play area	CIL Payments (outside budget)	22256			(£ 1,500.00)	£ 32,997.13
19/04/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 32,920.74
12/04/21		MSDC	precept	Precept			£ 4,500.00		£ 37,420.74
12/04/21		MSDC	CIL receipts	CIL			£ 10,875.62		£ 48,296.36
19/04/21		MSDC	Parish Grant	Miscellaneous income			£ 164.00		£ 48,460.36
07/05/21	130	T Bamber	Planning fee Oaks Meadow	Community Projects	22257	£4.67		(£ 145.00)	£ 48,315.36
07/05/21	131	Rewts Ltd	Tree Assessment	Miscellaneous	22258	£14.17		(£ 85.00)	£ 48,230.36
07/05/21	132	SALC	Internal Audit	Audit Fees	22259	£48.80		(£ 292.80)	£ 47,937.56
07/05/21	133	D Bellamy	Cemetery noticeboard repair	Burial Grounds Maintenance - Combs Cemetery	22260			(£ 50.00)	£ 47,887.56
15/05/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 47,813.63
17/05/21	134	D Bellamy	Notice boards (2)	Community Projects	22261			(£ 966.00)	£ 46,847.63
17/05/21	135	D Bellamy	Bus shelter materials	Bus Shelter	22262			(£ 418.61)	£ 46,429.02
14/06/21	136	S Scarff	Speed Signs	Miscellaneous	22263			(£ 183.49)	£ 46,245.53
14/06/21	137	MSDC	dog bin emptying	Dog Bins Maintenance	22264	£93.13		(£ 558.80)	£ 45,686.73
16/06/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 45,610.34
06/07/21		Insc/Interment fees	Burial Ground	Burial Ground Income			£ 2,380.00		£ 47,990.34
06/07/21	138	D Bellamy	Bus shelter labour	Bus Shelter	22265			(£ 450.00)	£ 47,540.34
13/07/21	139	Business Services at CAS	Insurance uplift	Insurance	22266			(£ 6.23)	£ 47,534.11
13/07/21	140	S Ottewell	Newsletter	Barclif/media	22267			(£ 132.00)	£ 47,402.11
13/07/21	141	David Windle	Cemetery cutting	Burial Grounds Maintenance - Combs Cemetery	22268			(£ 287.50)	£ 47,114.61
13/07/21	141	David Windle	Churchyard cutting	Burial Grounds Maintenance - St Mary's Churchyard	22268			(£ 505.00)	£ 46,609.61
13/07/21	141	David Windle	Moats Tye cutting	Miscellaneous	22268			(£ 25.00)	£ 46,584.61
13/07/21	142	Combs parochial church council	Bells fund	CIL Payments (outside budget)	22269			(£ 5,000.00)	£ 41,584.61
13/07/21	143	Oaks Meadow Project	gates	CIL Payments (outside budget)	22270			(£ 4,000.00)	£ 37,584.61
16/07/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 37,510.68
16/08/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 37,434.29
13/09/21	144	SALC	Conversations course	Training	22271	£5.00		(£ 30.00)	£ 37,404.29
13/09/21	145	Business Services at CAS	Insurance renewal	Insurance	22272			(£ 276.64)	£ 37,127.65
13/09/21	146	PKF Littlejohn	External Audit	Audit Fees	22273	£40.00		(£ 240.00)	£ 36,887.65
13/09/21	147	A Eno-Daynes	Village sign refurb	Miscellaneous	22274			(£ 158.00)	£ 36,729.65
16/09/21		MSDC	Precept	Precept			£ 4,500.00		£ 41,229.65
16/09/21		Insc/Interment fees	Burial Ground	Burial Ground Income			£ 955.00		£ 42,184.65
16/09/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 42,108.26
11/10/21	148	T Bamber	stamps	Clerk's Expenses - Petrol/Stationery	22275			(£ 15.84)	£ 42,092.42
11/10/21	149	Business Services at CAS	Website Hosting	Barclif/media	22276	£7.00		(£ 42.00)	£ 42,050.42
16/10/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 41,976.49
01/11/21	150	A Eno-Daynes	Village sign refurb	Miscellaneous	22277			(£ 105.24)	£ 41,871.25
08/11/21	151	S Ottewell	Newsletter	Barclif/media	22278			(£ 145.20)	£ 41,726.05
08/11/21	152	Battisford Village Hall Committee	Hall hire	Hire of Hall	22279			(£ 140.00)	£ 41,586.05
08/11/21	152	Battisford Village Hall Committee	Barclif	Barclif/media	22279			(£ 100.00)	£ 41,486.05
08/11/21	153	CAB Mid Suffolk	donation	Donations - Section 137	22280			(£ 250.00)	£ 41,236.05

