

Kilpeck Parish Council 2021-2022

Code Details Apr-21 to Mar-22

af Auditors Fees

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|---|----------------|----------------|---------------|----------------|
| 24-May-21 | 01001 | 1 | af | J Watson 2020-2021 Internal Audit | KPC 05/24/2021 | 40.00- | | 40.00- |
| 13-Sep-21 | 01013 | 1 | af | PKF Littlejohn LLP External Audit 2020-2021 | SB20210723 | 200.00- | 40.00- | 240.00- |
| Totals | | | | | | 240.00- | 40.00- | 280.00- |

cm Community benefit grant

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|--------------------------|------------|----------------|-------------|----------------|
| 13-Dec-21 | 001021 | 1 | cm | Dore Community Transport | | 250.00- | | 250.00- |
| 13-Dec-21 | 001022 | 1 | cm | Kilpeck PCC | | 100.00- | | 100.00- |
| 13-Dec-21 | 001023 | 1 | cm | Wormbridge PCC | | 100.00- | | 100.00- |
| 13-Dec-21 | 001024 | 1 | cm | St Devereux PCC | | 100.00- | | 100.00- |
| Totals | | | | | | 550.00- | 0.00 | 550.00- |

cs Computer Software

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|--------------------------|----------------|----------------|---------------|----------------|
| 30-Apr-21 | | 1 | cs | 1/4 Share PAYE Programme | U200054 | 44.40- | | 44.40- |
| 21-Feb-22 | 001028 | 1 | cs | Flipping Book Software | AKD73693849614 | 129.00- | 25.80- | 154.80- |
| 21-Feb-22 | 001030 | 1 | cs | JFC 3 years back up | 01752 | 33.00- | | 33.00- |
| Totals | | | | | | 206.40- | 25.80- | 232.20- |

ff Field Fund

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|------------------------------------|------------|---------------|---------------|---------------|
| 9-Apr-21 | 500073 | 1 | ff | Field Rent 01/04/2021--30/03/20211 | | 850.00 | | 850.00 |
| 9-Apr-21 | 500073 | 1 | ff | Sunderlands Admin | 47957 | 100.00- | 20.00- | 120.00- |
| 21-Feb-22 | 001027 | 1 | ff | Quick Skip Village Hall | 185550 | 230.00- | 46.00- | 276.00- |
| Totals | | | | | | 520.00 | 66.00- | 454.00 |

in Insurances

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|------------------|------------|----------------|-------------|----------------|
| 31-May-21 | 01000 | 1 | in | Zurich Municipal | 506874415 | 371.23- | | 371.23- |
| Totals | | | | | | 371.23- | 0.00 | 371.23- |

I1 Lengthsman Payment

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|-----------|-----------|---------|-------|--------------------|-------------|---------|--------|---------|
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 01 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 02 2020 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 03 2020 | 30.00- | 6.00- | 36.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 04 2020 | 30.00- | 6.00- | 36.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 05 2020 | 180.00- | 36.00- | 216.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 06 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 07 2020 | 50.00- | 10.00- | 60.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 08 2020 | 135.00- | 27.00- | 162.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 09 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 10 2020 | 132.50- | 26.50- | 159.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 11 2020 | 87.50- | 17.50- | 105.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 12 2020 | 105.00- | 21.00- | 126.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 13 2020 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 14 2020 | 130.00- | 26.00- | 156.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 15 2020 | 40.00- | 8.00- | 48.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 16 2020 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 17 2020 | 125.00- | 25.00- | 150.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 18 2020 | 112.50- | 22.50- | 135.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 19 2020 | 80.00- | 16.00- | 96.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 20 2020 | 187.50- | 37.50- | 225.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 21 2020 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 22 2020 | 100.00- | 20.00- | 120.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 23 2020 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 24 2020 | 212.50- | 42.50- | 255.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 25 2020 | 142.50- | 28.50- | 171.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 26 2020 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 27 2020 | 145.00- | 29.00- | 174.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 28 2020 | 125.00- | 25.00- | 150.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 29 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 30 2020 | 87.50- | 17.50- | 105.00- |
| 14-Mar-22 | 001038 | 1 | I1 | Lengthsman Payment | KPC 31 2020 | 110.00- | 22.00- | 132.00- |

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|--------------------|--------------|------------------|------------------|-------------------|
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 32 2020 | 45.00- | 9.00- | 54.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 33 2020 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 34 2020 | 40.00- | 8.00- | 48.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 35 2020 | 55.00- | 11.00- | 66.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 36 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 37 2020 | 100.00- | 20.00- | 120.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 38 2020 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 39 2020 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 40 2020 | 210.00- | 42.00- | 252.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 41 2020 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 01 2021 | 180.00- | 36.00- | 216.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 02 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 03 2021 | 210.00- | 42.00- | 252.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 04 2021 | 240.00- | 48.00- | 288.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 05 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 06 2021 | 30.00- | 6.00- | 36.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 07 2021 | 15.00- | 3.00- | 18.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 08 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 09 2021 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 10 2021 | 35.00- | 7.00- | 42.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 11 2021 | 105.00- | 21.00- | 126.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 12 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 13 2021 | 85.00- | 17.00- | 102.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 14 2021 | 45.00- | 9.00- | 54.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 15 2021 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 16 2021 | 100.00- | 20.00- | 120.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 17 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 18 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 19 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 20 2021 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 21 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 22 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 23 2021 | 105.00- | 21.00- | 126.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 24 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 25 2021 | 130.00- | 26.00- | 156.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 26 2021 | 130.00- | 26.00- | 156.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 27 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 28 2021 | 200.00- | 40.00- | 240.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 29 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 30 2021 | 170.00- | 34.00- | 204.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 31 2021 | 137.50- | 27.50- | 165.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 32 2021 | 85.00- | 17.00- | 102.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 33 2021 | 75.00- | 15.00- | 90.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 34 2021 | 70.00- | 14.00- | 84.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 35 2021 | 30.00- | 6.00- | 36.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 36 2021 | 175.00- | 35.00- | 210.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 37 2021 | 100.00- | 20.00- | 120.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 38 2021 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 39 2021 | 125.00- | 25.00- | 150.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 40 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 41 2021 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 42 2021 | 225.00- | 45.00- | 270.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 43 2021 | 60.00- | 12.00- | 72.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 44 2021 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 45 2021 | 180.00- | 36.00- | 216.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 01 2022 | 90.00- | 18.00- | 108.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 02 2022 | 150.00- | 30.00- | 180.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 03 2022 | 225.00- | 45.00- | 270.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 03a 2022 | 210.00- | 42.00- | 252.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 04 2022 | 210.00- | 42.00- | 252.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 05 2022 | 195.00- | 39.00- | 234.00- |
| 14-Mar-22 | 001038 | 1 | l1 | Lengthsman Payment | KPC 06 2022 | 120.00- | 24.00- | 144.00- |
| Totals | | | | | | 9,970.00- | 1,994.00- | 11,964.00- |

Meeting Room Expenses

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|--|------------|----------------|-------------|----------------|
| 14-Jun-21 | 01002 | 1 | me | Kilpeck Village Hall May 2021 Annual Meeting | IV No 105 | 25.00- | | 25.00- |
| 27-Jul-21 | 01006 | 1 | me | Kilpeck Village Hall June 2021 PC meeting | IV No 113 | 18.75- | | 18.75- |
| 13-Sep-21 | 01010 | 1 | me | Meeting Room Expenses July 26th 2021 | IV No 109 | 25.00- | | 25.00- |
| 11-Oct-21 | 001014 | 1 | me | Meeting Room Expenses 13th September 2021 | IV No 113 | 18.75- | | 18.75- |
| 15-Nov-21 | 001016 | 1 | me | Meeting Room Expenses 11th October 2021 | | 18.75- | | 18.75- |
| 6-Dec-21 | 001018 | 1 | me | Meeting Room Expenses 15th November 2021 | IV No 115 | 18.75- | | 18.75- |
| 10-Jan-22 | 001025 | 1 | me | Meeting Room Expenses December 13th 2021 | IV No 116 | 18.75- | | 18.75- |
| 14-Mar-22 | 001033 | 1 | me | Kilpeck Village Hall February Meeting | IV No 117 | 31.25- | | 31.25- |
| Totals | | | | | | 175.00- | 0.00 | 175.00- |

nl News Letter

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|-------------------------------------|------------|----------------|-------------|----------------|
| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
| 20-Aug-21 | 01008 | 1 | nl | 2020-2021 Annual Report Publication | 2021/08/01 | 382.40- | | 382.40- |
| Totals | | | | | | 382.40- | 0.00 | 382.40- |

pp Parish Purchases

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|---------------------------------|------------|----------------|-------------|----------------|
| 3-Mar-22 | 001032 | 1 | pp | Creative Timbers Memorial Bench | 00408 | 800.00- | | 800.00- |
| Totals | | | | | | 800.00- | 0.00 | 800.00- |

QJ Queens Jubilee 2022

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|----------------------|------------|----------------|-------------|----------------|
| 14-Mar-22 | 001037 | 1 | QJ | Cupid Events DEPOSIT | | 220.00- | | 220.00- |
| Totals | | | | | | 220.00- | 0.00 | 220.00- |

c4 Stationery & Consumables

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|--|------------|----------------|-------------|----------------|
| 30-Apr-21 | | 1 | c4 | Stationery & Consumables 04/2020-03/2021 | | 137.15- | | 137.15- |
| Totals | | | | | | 137.15- | 0.00 | 137.15- |

sb Subscriptions

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|---|--------------|----------------|----------------|----------------|
| 10-May-21 | FP | 1 | sb | HALC Annual Subscription | IV H1244 | 393.39- | 78.68- | 472.07- |
| 5-Nov-21 | DD | 1 | sb | ICO annual payment | ICO Z9266288 | 35.00- | | 35.00- |
| 31-Mar-22 | 001034 | 1 | sb | HALC Membership April 2022 - March 2023 | IV No H1446 | 406.10- | 81.22- | 487.32- |
| Totals | | | | | | 834.49- | 159.90- | 994.39- |

vc VAT Credit

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|-------------|------------------|-----------------|-------------|-----------------|
| 20-Apr-21 | BGC | 1 | vc | VAT Credit | HMRCV12600010057 | 1,265.79 | | 1,265.79 |
| Totals | | | | | | 1,265.79 | 0.00 | 1,265.79 |

ws Website

| Date | Reference | Account | Class | Description | Invoice No | Net | VAT | Gross |
|---------------|-----------|---------|-------|-------------|------------|----------------|---------------|----------------|
| 14-Jun-21 | 01005 | 1 | ws | TEEC Annual | 3827 | 120.00- | 24.00- | 144.00- |
| Totals | | | | | | 120.00- | 24.00- | 144.00- |

| | | | | | | | | |
|---------------------|--|--|--|--|--|-------------------|-------------------|-------------------|
| Grand Totals | | | | | | 12,220.88- | -2,309.70- | 14,530.58- |
|---------------------|--|--|--|--|--|-------------------|-------------------|-------------------|