

Date	Item	Invoice Reference	Net	VAT	THVC Expenditure		Reference
					Gross Amount	Cost Centre	
12/10/2021	Pay	N/A	£883.52		£883.52	Salary - P/T Clerk	(08/21)
12/10/2021	Expenses	N/A	£81.66	£16.34	£98.00	Accommodation costs	(08/21)
03/12/2021	Printer	inv-9056778158	£124.98	£25.00	£149.98	Admin. (Stationery, postage etc)	(90/21)
03/12/2021	Lap top	inv-363444	£315.83	£63.17	£379.00	Admin. (Stationery, postage etc)	(90/21)
07/12/2021	MS 365 office	inv-6101070183	£49.99	£10.00	£59.99	Admin. (Stationery, postage etc)	(90/21)
15/12/2021	PrinterCartridges	inv-100151422	£56.25	£11.25	£67.50	Admin. (Stationery, postage etc)	Financial Regulations sect 4
24/01/2022	MS 365 office	SF Sept 21-Jan 22	£167.00	£33.40	£200.40	Admin. (Stationery, postage etc)	Financial Regulations sect 4
24/01/2022	Training- Sarah Fisher	inv-0586	£35.00		£35.00	Training & Devopment	Financial Regulations sect 4
24/01/2022	Training- Phil Biles	inv-0597	£35.00		£35.00	Training & Devopment	Financial Regulations sect 4
11/05/2021	Village Hall Hire Meetings	RevdJS -inv	£96.00		£96.00	Accommodation costs	Financial Regulations sect 4
28/01/2022	Stationery- folders etc	rcpts-285213/021261953	£13.66	£3.10	£16.76	Admin. (Stationery, postage etc)	Financial Regulations sect 4
28/01/2022	Pay Nov-JAN	N/A	£792.91		£792.91	Salary - P/T Clerk	(078/21)
28/01/2022	Dan Lucas Tax/NI	N/A	£11.64		£11.64	Salary - P/T Clerk	(08/21)
04/02/2022	Stationery- folders etc	31010/046361	£19.20	£3.84	£23.04	Admin. (Stationery, postage etc)	Financial Regulations sect 4
09/02/2022	PrinterCartridges	rcpt-35273	£89.16	£17.83	£106.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4
14/02/2022	Training- Phil Biles	inv-0640	£10.00		£10.00	Training & Devopment	Financial Regulations sect 4
15/02/2022	Hole Punch	#19066	£7.08	£1.41	£8.49	Admin. (Stationery, postage etc)	Financial Regulations sect 4
31/12/2021	Unity bank service charge	N/A	£18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
30/09/2021	Unity bank service charge	N/A	£18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
31/10/2021	Aubergine 262 ltd	*****	£290.00	£58.00	£348.00	Website Maintenance	(030/21)
17/02/2022	PrinterCartridges	rcpt-046801	£89.16	£17.83	£106.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4
25/02/2022	PrinterCartridges	credit#100151422	-£56.25	-£11.25	-£67.50	Admin. (Stationery, postage etc)	Financial Regulations sect 4
22/02/2022	Pay Feb	N/A	£451.85		451.85	Salary - P/T Clerk	(078/21)
12/07/2021	Aubergine 262 ltd	aub9182	£1,408.00	£281.60	£1,689.60	Web Site purchase	(030/21)
12/07/2021	DAPTC	inv-0172	£259.14		£259.14	Professional bodies subscriptions	(009/21)
19/07/2021	ICO	dd ico 19.07.21	£35.00		£35.00	Website Maintenance	(015/21)
12/07/2021	Zurich Insurance	inv 508106373	£709.07		£709.07	Property/Liability Insurance	(029/21)
25/03/2022	Stephen Penny and Partners	Inv20826	£135.00	£27.00	£162.00	Salary PT Clerk	(112/21)
d	MS 365 office	sf Feb22-Mar 22	£67.63	£12.53	£80.16	Zoom/Meeting Software	Financial Regulations sect 4
05/04/2022	Aubergine 262 ltd	AUB9907	£360.00	£72.00	£432.00	Website Maintenance	(30/21)
26/04/2022	Do The Numbers LTD	12/1219	£190.00		£190.00	Internal Audit- Fees	(114/21)
02/06/2022	Tony Bower Print	SI-47553	£180.00		£180.00	leaflets-Parish Newsletter	Financial Regulations sect 4
02/06/2022	Tony Bower Print	SI-47554	£40.00		£40.00	leaflets-Parish Newsletter	Financial Regulations sect 4
03/05/2022	AVG	subscript 129846684439	£19.00	£3.98	£23.88	Admin. (Stationery, postage etc)	Financial Regulations sect 4
27/05/2022	Aubergine 262 ltd	aub10064	£100.00	£20.00	£120.00	Website Maintenance	(30/21)
09/05/2022	Viking RAJA Group	INV 889066	£66.21	£13.24	£79.45	Admin. (Stationery, postage etc)	Financial Regulations sect 4
22/06/2022	Viking RAJA Group	INV 7124394	£47.56	£9.51	£57.07	Admin. (Stationery, postage etc)	Financial Regulations sect 4
31/03/2022	Unity bank service charge	N/A	£18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
06/07/2022	ICO	dd ico 05.07.22	£35.00		£35.00	Website Maintenance	(015/21)

01/04/2022	Pay March	N/A	£458.35		£458.35	Salary - P/T Clerk	(078/21)
01/05/2022	Pay April	N/A	£422.33		£422.33	Salary - P/T Clerk	(078/21)
01/06/2022	Pay May	N/A	£428.04		£428.04	Salary - P/T Clerk	(078/21)
01/07/2022	Pay June	N/A	£408.36		£408.36	Salary - P/T Clerk	(078/21)
27/06/2022	DAPTC	inv-0711	£30.00		£30.00	Training & Devopment	Financial Regulations sect 4
08/07/2022	BCP- Jubilee Tree	P1540577527	£167.00	£33.40	£200.40	Accrued 2021	(111/21)
30/06/2022	Unity bank service charge	N/A	£18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
18/07/2022	Stephen Penny and Partners	inv21010	£138.50	£27.70	£166.20	Salary PT Clerk	(112/21)
18/07/2022	Allotment Law Book	4HCO05GN4XP3	£34.99		£34.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4
01/07/2022	Pay- July inc WaH Allowance	N/A	£419.75		£419.75	Salary - P/T Clerk	(078/21)
30/07/2022	SLCC	MEM240446-1	£106.00		£106.00	Professional bodies subscriptions	(179/22)
30/07/2022	BHIB	LCO02695-677790	£660.81		£660.81	Proprty/Liability Insurance	(178/22)
30/07/2022	Training- Peter Hall	INV-0908	£49.00		£49.00	Training & Devopment	Financial Regulations sect 4
30/07/2022	Training- Sarah Fisher	INV-0912	£25.00		£25.00	Training & Devopment	Financial Regulations sect 4
30/07/2022	Training- Phil Biles	INV-0904	£20.00		£20.00	Training & Devopment	Financial Regulations sect 4
18/08/2022	DATPC	INV-0689	£267.43		£267.43	Professional bodies subscriptions	(009/21)
22/08/2022	PKF Littlejohn	SB20220830	£200.00	£40.00	£240.00	External Audit- Fees	(114/21)
25/08/2022	Viking RAJA Group	inv-9117847	£75.51	£15.10	£90.61	Admin. (Stationery, postage etc)	Financial Regulations sect 4
01/09/2022	Pay August 22	N/A	£179.02		£179.02	Salary - P/T Clerk	(078/21)
14/09/2022	Aubergine 262 ltd	AUB10370	£498.00	£99.60	£597.60	Website Maintenance	(30/21)
01/10/2022	Pay September 22	N/A	£329.01		£329.01	Salary - P/T Clerk	(078/21)
04/10/2022	Training- Phil Biles	INV-0953	£40.00		£40.00	Training & Devopment	Financial Regulations sect 4
19/10/2022	Jubilee Tree Plaques	INV36918	£60.66	£12.13	£72.79	Admin. (Stationery, postage etc)	(111/21)
01/11/2022	Pay October 22	N/A	£415.89		£415.89	Salary - P/T Clerk	Financial Regulations sect 4
30/09/2022	Unity bank service charge	N/A	£18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
02/11/2022	lap top repair	INV 12318	£30.00	£6.00	£36.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
10/11/2022	Tree planting	p1540583340	£325.00	£65.00	£390.00	Accrued 2021/private donation	(111/21)/(189/22)
10/11/2022	notice board install	p1540583339	£75.00	£15.00	£90.00	Accrued 2021	(111/21)
23/11/2022	Annual Fire Exting Maint	SI-20562	£175.00	£35.00	£210.00	Longbarrow allotments	Financial Regulations sect 4
30/11/2022	Village Hall Hire Meetings	RevdJS -inv	£336.00		£336.00	Accommodation costs	Financial Regulations sect 4
11/12/2022	notice board	INV-101	£1,550.00		£1,550.00	accrued 2021	(111/21)
01/12/2022	Pay November 22	N/A	£456.14		£456.14	Salary - P/T Clerk	078/21

£16,725.65

THVC Income

21/06/2021	BCP Precept	5,060.00
22/11/2021	Throop Holdenhurst CG	3,398.00
01/10/2021	BCP Precept	5,060.00

List of Accounts

Account Number	Sort Code	Account Title	GBP Balance
002658372: Throop And Holdenhurst Village Council			
20444183	60-83-01	Unity Current Account T1	7,494.12

01/04/2022 BCP Precept	5,015.00
27/09/22 HMRC VTR	471.77
30/09/2022 BCP Precept	5,015.00
donation for memorial tree	200.00

Total Income	24,219.77
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Bank account reconciliation	
Income	24,219.77
Payments	16,725.65
Balance at	7,494.12

20461124	60-83-01	Thvc War Memorial Fund Account	3,272.80
Total:			10,766.92
Group Total:			10,766.92

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

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Main ▾

