Monkton Combe Parish Council – Payments 2025-26

April	2025/26			Payments							Page					
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments		General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
MCPCApr25ER	24/04/2025	Elise Rowley	Pay 31st March to 27th April 2025				1	298.80					298.80		39
MCPCApr25GD	24/04/2025	Mr. G. Davis	Pay 31st March to 27th April 2025		5	292.40							292.40		39
120PH002922852601	01/05/2025	HMRC	Month 1 Paye		5	73.00							73.00		40
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
				0.00		365.40		298.80	0.00	0.00	0.00	0.00	664.20	0.00	

May & June	2025/26			Payments							Page					
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments		General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
		Brought Forward		0.00		365.40		298.80	0.00	0.00	0.00	0.00	664.20	0.00	
MCPCMay25ER	22/05/2025	Elise Rowley	Pay 28th April to 25th May 2025				1	298.80					298.80		40
MCPCMay25GD	22/05/2025	Mr. G. Davis	Pay 28th April to 25th May 2025		5	292.40							292.40		40
120PH002922852602	01/06/2025	HMRC	Month 2 Paye		5	73.00							73.00		41
MCPC5456	22/05/2025	Jeff Avis Gdn Svces	Miss Davis Garden & Car park				2	79.50		25.50			126.00	21.00	40
MCPC Teak Oil	22/05/2025	David LeTall	Teak Oil for Bench	1 19.99									19.99		40
LCO02888	29/05/2025	Clear Insurance Management Ltd	Insurance Renewal 2025-26		3	482.20							482.20		40
11753 G DAVIS	29/05/2025	SLCC	SLCC Membership G Davis 2025/26		9	87.12							87.12		40
SUBS 2025 061	29/05/2025	AVON LCA	ALCA Membership 2025/26		8	84.97							84.97		40
26444 MON007	29/05/2025	Community Heartbeat Trust	Replacement Battery	1 300.00									360.00	60.00	40
2032 MCPC Audit	29/05/2025	Summer Lane Books Ltd	Internal Audit Fee		6	130.00							130.00		40
													0.00		
MCPCJune25ER	26/06/2025	Elise Rowley	Pay 26th May to 29th June 2025				1	373.50					373.50		41
MCPCJune25GD	26/06/2025	Mr. G. Davis	Pay 26th May to 29th June 2025		5	365.35							365.35		41
120PH002922852603	01/07/2025	HMRC	Month 3 Paye		5	97.36							97.36		42
MCPC5483	26/06/2025	Jeff Avis Gdn Svces	Miss Davis Garden & Car park				2	79.50		25.50			126.00	21.00	41
DD-BPT	02/06/2025	Bath preservation Trust	Membership 2025-26								1 40.00		40.00		41
				319.99		1977.80		1130.10	0.00	51.00	40.00	0.00	3620.89	102.00	

Monkton Combe Parish Council – Payments 2025-26

July & August	2025/26			Payments							Page	3			
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments		General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
		Brought Forward		319.99		1977.80		1130.10	0.00	51.00	40.00	0.00	3620.89	102.00	
MCPCJuly25ER	24/07/25	Elise Rowley	Pay 30th June to 27th July 2025				1	298.80					298.80		42
MCPCJuly25GD	24/07/25	Mr. G. Davis	Pay 30th June to 27th July 2025			5 292.40							292.40		42
120PH002922852604	21/07/25	HMRC	Month 4 Paye			5 73.00							73.00		42
MCPC5515	28/08/2025	Jeff Avis Gdn Svces	Miss Davis Garden & Car park				2	106.00		34.00			168.00	28.00	43
91365MonktonCombe	28/08/25	RoSPA PlaySafety	Annual Playground Inspection 2025			4 80.00							96.00	16.00	43
MCPCAug25ER	28/08/25	Elise Rowley	Pay 28th July to 31st August 2025				1	373.50					373.50		43
MCPCAug25GD	28/08/25	Mr. G. Davis	Pay 28th July to 31st August 2025			5 365.35							365.35		43
120PH002922852605	28/08/25	HMRC	Month 5 Paye			5 97.36							97.36		44
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
				319.99		2885.91		1908.40	0.00	85.00	40.00	0.00	5385.30	146.00	

Sept. & October	2025/26			Payments							Page	4			
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments		General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
		Brought Forward		319.99		2885.91		1908.40	0.00	85.00	40.00	0.00	5385.30	146.00	
MCPCSep25ER	25/09/25	Elise Rowley	Pay 1st September to 28th September 2025				1	298.80					298.80		44
MCPCSep25GD	25/09/25	Mr. G. Davis	Pay 1st September to 28th September 2025			5 292.20							292.20		44
120PH002922852606	01/10/25	HMRC	Month 6 Paye			5 73.20							73.20		45
7612 MON052 9196 S	16/10/2025	Sutcliffe Play	New Rocker Handles	2 57.00									68.40	11.40	45
MCPC5549	16/10/2025	Jeff Avis Gdn Svces	Miss Davis Garden & Car park				2	79.50		25.50			126.00	21.00	45
3614 MCPC	16/10/2025	Swan Mngmnt Svces	Annual Domain Services Fee									2 50.00	60.00	10.00	45
FromPC Church Wall	16/10/2025	St Michaels Church	Contribution to Church wall repair	2 350.00									350.00		45
C Fund MnktonCombe	16/10/2025	Cotswold Conservatio	Donation to C-Fund - Path Clearance				2	100.00					100.00		45
MCPCOct25ER	23/10/25	Elise Rowley	Pay 29th September to 26th October 2025				1	298.80					298.80		45
MCPCOct25GD	23/10/25	Mr. G. Davis	Pay 29th September to 26th October 2025			5 292.40							292.40		45
120PH002922852607	03/11/25	HMRC	Month 7 Paye			5 73.00							73.00		46
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
				726.99		3616.71		2685.50	0.00	110.50	40.00	50.00	7418.10	188.40	

Monkton Combe Parish Council – Payments 2025-26

November & December	2025/26			Payments							Page		5			
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments	General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137		Other	Total	VAT	State-ment
		Brought Forward		726.99	3616.71		2685.50	0.00	110.50	40.00		50.00	7418.10	188.40	
IN25-1228	20/11/2025	WJP Software	.gov.uk ANNUAL DOMAIN NAME RENEWAL								2	35.00	42.00	7.00	46
MCPCNov25ER	23/10/25	Elise Rowley	Pay 27th October to 23rd November 2025			1	380.40						380.40		46
MCPCNov25GD	23/10/25	Mr. G. Davis	Pay 27th October to 23rd November 2025		5 372.36								372.36		46
INV-22885	26/11/25	ALCA	ALCA Training Mark Womersley - June 2025		12 45.00								45.00		46
120PH002922852608	03/11/25	HMRC	Month 8 Paye		5 100.25								100.25		47
MCPCDec25ER	18/12/25	Elise Rowley	Pay 24th Nov to 28th Dec 2025			1	385.50						385.50		47
MCPCDec25GD	18/12/25	Mr. G. Davis	Pay 27th 24th Nov to 28th Dec 2025		5 450.20								450.20		47
MCPC5582	19/12/2025	Jeff Avis Gdn Svces	Miss Davis Garden Annual Hedge cutting						150.00				180.00	30.00	47
120PH002922852609	02/01/26	HMRC	Month 9 Paye		5 134.47								134.47		48
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
				726.99	4718.99		3451.40	0.00	260.50	40.00		85.00	9508.28	225.40	

January & February	2025/26			Payments							Page		6			
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments	General Admin		Agency Services	Public Lighting	Davis Garden-ing	S137		Other	Total	VAT	State-ment
		Brought Forward		726.99	4718.99		3451.40	0.00	260.50	40.00		85.00	9508.28	225.40	
MCPCJan26ER	22/01/26	Elise Rowley	Pay 29th Dec to 25th Jan 2026			1	308.40						308.40		48
MCPCJan26GD	22/01/26	Mr. G. Davis	Pay 29th Dec to 25th Jan 2026		5 360.24								360.24		48
BankChgJan	28/01/2026	MetroBank	Account Maintenance Fee Jan 26		6 3.00								3.00		48
120PH002922852610	02/02/26	HMRC	Month 10 Paye		5 94.99								94.99		49
													0.00		
MCPCFeb26ER	19/02/2026	Elise Rowley	Pay 26th Jan to 22nd Feb 2026			1	308.40						308.40		49
MCPCFeb26GD	19/02/2026	Mr. G. Davis	Pay 26th Jan to 22nd Feb 2026		5 360.04								360.04		49
PP-14710517	18/02/2026	The Planning Portal	Application Fee - Interpretation Board								1	84.00	84.00		49
BankChgFeb	28/02/2026	MetroBank	Account Maintenance Fee Feb 26		6 3.00								3.00		49
120PH002922852611	02/03/2026	HMRC	Month 11 Paye		5 95.19								95.19		50
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
				726.99	5635.45		4068.20	0.00	260.50	40.00		169.00	11125.54	225.40	

Monkton Combe Parish Council – Payments 2025-26

March	2025/26			Payments						Page	7			
Reference	Date	To Whom Paid	Particulars of Payment	Repairs and Replace-ments		General Admin	Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
		Brought Forward		**726.99**		**4718.99**	**3451.40**	**0.00**	**260.50**	**40.00**	**85.00**	**9508.28**	**225.40**	
DD-ICO	16/03/2026	Information Commissioner	Data Registration Renewal 2026-27		10	47.00						47.00		50
MCPCMar26EI	26/03/2026	Elise Rowley	Pay 23rd Feb to 29th Mar 2026				1 385.50					385.50		50
MCPCMar26GI	26/03/2026	Mr. G. Davis	Pay 23rd Feb to 29th Mar 2026		5	450.40						450.40		50
												0.00		
BankChgMar	31/03/2026	MetroBank	Account Maintenance Fee Mar 26		6	3.00						3.00		50
120PH002922	01/04/2026	HMRC	Month 12 Paye		5	134.27						134.27		51
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
				726.99		**5353.66**	**3836.90**	**0.00**	**260.50**	**40.00**	**85.00**	**10528.45**	**225.40**	

Monkton Combe Parish Council – Receipts 2025-26

	2025/26			Receipts						Page	1			
Reference	Date	From	Particulars of Receipt	Footpath Scheme	Village Cleaning		Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	State-ment
1	03/04/2025	B&NES Council	Precept April 2025			1	6830.50					6830.50		39
2	30/04/2025	MetroBank	Interest April 2025						1 3.92			3.92		39
3	30/05/2025	MetroBank	Interest May 2026						1 4.99			4.99		40
4	11/06/2025	B&NES Council	Footpath Agency Payment	220.62								220.62		41
5	30/06/2025	MetroBank	Interest June 2025						1 3.92			3.92		41
6	31/07/2025	MetroBank	Interest July 2025						1 3.68			3.68		42
7	31/08/2025	MetroBank	Interest Aug 2025						1 2.98			2.98		43
8	01/10/2025	B&NES Council	Precept October 2025			1	6830.50					6830.50		45
9	30/09/2025	MetroBank	Interest Sep 2025						1 2.53			2.53		44
10	31/10/2025	MetroBank	Interest Oct 2025						1 2.26			2.26		45
11	24/10/2031	B&NES Council	CIL Mount Pleasant 2 of 3					4701.83				4701.83		45
12	28/11/2025	MetroBank	Interest Nov 2025						1 2.19			2.19		46
13	31/12/2025	MetroBank	Interest Dec 2025						1 2.26			2.26		47
14	20/01/2026	B&NES 25WCEF065	WCEF Grant for Playground Slide								350.00	350.00		48
15	04/02/2026	HMRC VAT	VAT ReClaim for 2025									321.90	321.90	49
16	31/01/2026	MetroBank	Interest Jan 2025						1 2.26			2.26		48
				220.62	**0.00**		**13661.00**	**4701.83**	**30.99**	**0.00**	**350.00**	**19286.34**	**321.90**	

	2025/26			Receipts						Page	2			
Reference	Date	From	Particulars of Receipt	Footpath Scheme	Village Cleaning		Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	State-ment
		Brought Forward		**220.62**	**0.00**		**13661.00**	**4701.83**	**30.99**	**0.00**	**350.00**	**19286.34**	**321.90**	
17	11/02/2026	B&NES Council	CIL 22/03708/FUL 3 Tucking Mill Cottages					1308.53				1308.53		50
18	28/02/2026	MetroBank	Interest Feb 2025						1 2.05			2.05		50
19	31/12/2025	Bath Building Soc.	Interest 2025 Miss Davis						2 228.23			228.23		50
20	31/12/2029	Bath Building Soc.	Interest 2025 MCPC						1 374.45			374.45		50
21	31/03/2026	MetroBank	Interest Mar 2025						1 2.27			2.27		50
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
				220.62	**0.00**		**13661.00**	**6010.36**	**637.99**	**0.00**	**350.00**	**21201.87**	**321.90**	