

BRANCASTER PARISH COUNCIL I&E 2022-23

Date	To	For	Gross	VAT	Budget
1/4/22	Westcotec	Street Lights	£23.75	£3.96	utilities
5/4/22	BSBD Village Hall	Meetings 22/23	£120.00	£0.00	admin
5/4/22	NPTS	Subscription	£231.59	£0.00	admin
5/4/22	NALC	Subscription	£240.36	£0.00	admin
5/4/22	Simon Bower	Expenses	£759.00	£0.00	admin
5/4/22	BCKLWN	Dog bins 21/22	£741.00	£123.50	open spaces
5/4/22	BSBD Village Hall	Jubilee meeting	£20.00	£0.00	jubilee
15/4/22	npower - Feb 22	Street Lights	£176.98	£8.43	utilities
15/4/22	npower - Mar 22	Street Lights	£186.87	£8.90	utilities
15/4/22	npower - Jan 22	Street Lights	£243.50	£40.58	utilities
3/5/22	ECS - contract - part month	Computer	£3.00	£0.50	admin
3/5/22	Brancaster Village Hall	Meetings	£160.00	£0.00	admin
3/5/22	Amy Loose	Car Park Passes	£352.50	£0.00	admin
3/5/22	NCC	Parish Partnership	£13,100.00	£0.00	reserves
3/5/22	Howes Percival	Legal Fees (CP)	£2,522.40		car parks
3/5/22	Heronwood	Grass Cutting	£133.00	£0.00	open spaces
3/5/22	Marcus Townshend	Grass Cutting	£245.00	£0.00	open spaces
3/5/22	Kevin Crompton	Grass Cutting	£300.00	£0.00	open spaces
3/5/22	Westcotec	Street Lights	£23.75	£3.96	utilities
3/5/22	Westcotec	Street Lighting	£23.75	£3.96	utilities
6/5/22	BCKLWN	Dog bins 20/21 !	£659.57	£109.93	open spaces
6/5/22	npower - Apr 22	Street Lights	£164.20	£7.82	utilities
10/5/22	Howes Percival	Legal Fees (CP)	£12.00		car parks
12/5/22	Defib Shop	Battery/pads	£480.00	£80.00	contingency
12/5/22	Rudd	Marquee	£1,458.00	£243.00	jubilee
20/5/22	ECS - contract	Computer	£9.00	£1.50	admin
24/5/22	DNS	Computer help	£67.50	£11.25	contingency
24/5/22	Rob Muir	Jubilee piper	£325.00	£0.00	jubilee
24/5/22	BHIB	Insurance	£1,450.10	£0.00	insurance
24/5/22	Heronwood	Grass Cutting	£278.00	£0.00	open spaces
24/5/22	Brancaster Village Hall	Jubilee Prizes	£50.00	£0.00	jubilee
24/5/22	BSBDVH	Jubilee celebration	£350.00	£0.00	jubilee
24/5/22	Vex - Band	Jubilee	£450.00	£0.00	jubilee
7/6/22	npower - May 22	Street Lights	£159.39	£7.59	utilities
8/6/22	Westcotec - June	Street Lights	£23.75	£3.96	utilities
10/6/22	ECS	Computer	£9.00	£1.50	admin
13/6/22	Susan Green	Jubilee	£100.00	£0.00	jubilee
14/6/22	DNS	Computer help	£54.00	£9.00	contingency
14/6/22	J Taylor	Cones	£240.00	£40.00	contingency
14/6/22	Kevin Crompton	Grass Cutting	£300.00	£0.00	open spaces
14/6/22	Heronwood	Grass cutting	£509.00	£0.00	open spaces
14/6/22	BCSC	Insurance	£269.80	£0.00	donations (s.137)
14/6/22	Witley Press	Jubilee	£157.00	£0.00	jubilee
14/6/22	Witley Press	Jubilee	£157.00	£0.00	jubilee
14/6/22	Hartop Farms	Allotment Rent	£480.00	£0.00	misc
30/6/22	Portal Quest (BCKLWN)	Planning	£494.20	£0.00	car parks
30/6/22	Portal Quest (BCKLWN)	Planning	£494.20	£0.00	car parks
5/7/22	S Bower	expenses	£673.92	£10.00	jubilee/admin
5/7/22	B Bax - expenses	Jubilee	£299.80	£0.00	jubilee
8/7/22	Westcotec - July	Street Lights	£23.75	£3.96	utilities
10/7/22	ECS - July	Computer	£9.00	£1.50	admin
20/7/22	npower - June 22	Street Lights	£142.63	£6.79	utilities
2/8/22	NALC	Conference	£25.00	£0.00	admin
2/8/22	NPTS	Training	£52.00	£0.00	admin
2/8/22	Dodd	Deer Fencing	£3,840.60	£640.10	reserves
2/8/22	Morris - exp	Lock	£37.99	£0.00	contingency
2/8/22	DNS	Computer help	£54.00	£9.00	contingency
2/8/22	Vertex	Planning	£600.00	£100.00	car parks

2/8/22	David Bracey	Play Inspection	£102.00	£17.00	open spaces
2/8/22	Kevin Crompton	Grass Cutting	£200.00	£0.00	open spaces
2/8/22	Marcus Townshend	Grass Cutting	£245.00	£0.00	open spaces
2/8/22	Heronwood	Grass Cutting	£278.00	£0.00	open spaces
10/8/22	ECS - Aug	Computer	£9.00	£1.50	admin
11/8/22	Dodd and Co	PF Fence	£6,728.80	£1,121.47	reserves
17/8/22	npower - July 22	Street Lights	£144.63	£6.89	utilities
23/8/22	Westcotec	Labour - SAM	£35.40	£5.90	rep/fees
23/8/22	Westcotec	Battery	£96.00	£16.00	rep/fees
6/9/22	BSBDVH	Hall Hire	£40.00	£0.00	admin
6/9/22	Comm Action Norf	Training - Play Eq	£60.00	£0.00	open spaces
6/9/22	Marcus Townshend	Hedge	£290.00	£0.00	open spaces
6/9/22	Burnham Deepdale Church	donation	£2,000.00	£0.00	donations (s.137)
6/9/22	Brancaster Church	donation	£2,000.00	£0.00	donations (s.137)
6/9/22	Briony Bax - expenses	BS fire gathering	£351.30	£0.00	jubilee
6/9/22	Norman Raynore	SAM moves	£720.00	£0.00	utilities
12/9/22	ecs - sep	Computer	£9.00	£1.50	admin
12/9/22	Westcotec - September	Street Lights	£23.75	£3.96	utilities
15/9/22	Westcotec	Battery	£201.60	£33.60	rep/fees
15/9/22	Westcotec - August	Street Lights	£23.75	£3.96	utilities
27/9/22	npower - Aug 22	Street Lights	£144.44	£6.88	utilities
1/10/22	ECS - oct	Computer	£9.00	£1.50	admin
5/10/22	npower - Sep 22	Street Lights	£149.20	£7.10	utilities
6/10/22	ESPO	Stationery	£55.14	£9.19	admin
6/10/22	ActionPlay&Leisure	Swing	£1,158.00	£193.00	reserves
6/10/22	Dodd	Deer fence - bal	£2,118.00	£0.00	reserves
6/10/22	Howes Percival	Legal Fees	£1,788.00		car parks
6/10/22	Kevin Crompton	Dog bin	£120.00	£0.00	open spaces
6/10/22	Marcus Townshend	Grass cutting	£122.50	£0.00	open spaces
6/10/22	Westcotec - October	Street Lights	£23.75	£3.96	utilities
11/10/22	Hammond - deposit	Petanque Court	£937.50	£156.25	reserves
11/10/22	Dodd	Deer fence	£1,722.60	£640.10	reserves
11/10/22	Coastwatch	Donation	£200.00	£0.00	donations (s.137)
1/11/22	ECS - nov	Computer	£9.00	£1.50	admin
3/11/22	nPower - Oct 22	Street Lights	£163.00	£7.76	utilities
8/11/22	BSBDVH	Meeting - rds	£30.00	£0.00	admin
8/11/22	NALC	Training	£42.00	£7.00	admin
8/11/22	Marcus Sands	Bus Shelter/sign	£450.00	£0.00	reserves
8/11/22	Hammond - remainder	Petanque Court	£2,812.50	£468.75	reserves
8/11/22	Marcus Townshend	Grass Cutting	£152.50	£0.00	open spaces
8/11/22	Kevin Crompton	Grass Cutting	£200.00	£0.00	open spaces
8/11/22	Heronwood	Grass Cutting	£278.00	£0.00	open spaces
8/11/22	Norman Raynore	SAM Sept	£40.00	£0.00	utilities
14/11/22	Westcotec - October (queried)	Street Lights	£23.75	£3.96	utilities
1/12/22	ECS - dec	Computer	£9.00	£1.50	admin
3/12/22	nPower - Nov 22	Street Lights	£179.83	£8.56	utilities
6/12/22	Cloudy IT	Hosting etc	£119.98	£19.99	admin
6/12/22	Simon Bower (amended)	expenses	£674.80	£0.00	open sp/adm/cont
6/12/22	Kevin Crompton	Grass Cutting+	£200.00	£0.00	open spaces
6/12/22	Heronwood	Grass Cutting	£278.00	£0.00	open spaces
6/12/22	Hartop Farms	Allotment Rent	£480.00	£0.00	misc
6/12/22	Norman Raynore	SAM Oct	£40.00	£0.00	utilities
10/12/22	Westcotec - December	Street Lights	£23.75	£3.96	utilities
1/1/23	ECS - jan	Computer	£9.00	£1.50	admin
5/1/23	nPower - Dec 22	Street Lights	£247.37	£41.23	utilities
10/1/23	BVH - rem 22/23	Room hire	£52.50	£0.00	admin
10/1/23	ECS	Printer	£312.00	£52.00	admin
10/1/23	Kevin Crompton	Tree Install	£100.00	£0.00	contingency
10/1/23	Brancaster Village Hall	CCTV	£1,000.00	£0.00	contingency
10/1/23	Heronwood	Grass Cutting	£139.00	£0.00	open spaces

13/1/23	Westcotec - January	Street Lights	£23.75	£3.96	utilities
30/1/23	Hayes & Storr	VAT correction		£321.20	
7/2/23	SLCC	Training	£36.00	£6.00	admin
7/2/23	BSBDVH	Meetings	£60.00	£0.00	admin
7/2/23	Littlejohn	21/22 Audit	£480.00	£80.00	admin
7/2/23	Aubergine	Website	£1,318.80	£219.80	admin
7/2/23	Littlejohn - extra audit	20/21 Audit comp	£1,491.00	£248.50	reserves
7/2/23	Howes Percival (VAT for all costs)	Car Parks	£1,573.20	£262.20	car parks
7/2/23	Norman Raynore - Nov/Jan	SAM sign	£80.00	£0.00	utilities
7/2/23	Cruso Wilkin	VAT correction		£398.00	
10/2/23	ECS - feb	Computer	£9.00	£1.50	admin
14/2/23	Westcotec - feb	Street Lights	£23.75	£3.96	utilities
17/2/23	nPower - Jan 23	Street Lights	£202.05	£9.62	utilities
7/3/23	NPTS	Subscription	£233.21	£0.00	admin
7/3/23	Simon Bower	Expenses	£389.99	£33.98	admin
7/3/23	Age UK Norfolk	Donation	£250.00	£0.00	donations (s.137)
10/3/23	ECS - mar	Computer	£9.00	£1.50	admin
15/3/23	ICO	Data Protection	£35.00	£0.00	admin
17/3/23	nPower - Feb 23	Street Lights	£176.39	£8.40	utilities
31/3/23	Salaries - incl tax/Nl/pension	Salaries	£19,451.32	£0.00	salaries
			<u>£90,580.65</u>	<u>£5,926.78</u>	

INCOME

1/4/22	RWNGC wire money	£100.00		misc
7/4/22	BCKLWN - precept	£23,159.05		precept
20/4/22	CIL	£1,101.35		CIL
6/5/22	VAT refund	£1,708.19		VAT
14/6/22	BCKLWN grant	£200.00		jubilee
15/7/22	Allotments rent	£480.00		misc
27/7/22	VAT return	£370.73		VAT
10/8/22	Computer	£575.00		admin
6/9/22	NALC refund	£10.01		admin
1/10/22	Allotments donation	£500.00		reserves
28/10/22	BCSC donation	£1,562.50		reserves
9/12/22	Allotments rent	£480.00		misc
17/1/23	UKPN - wayleaves 5yrs	£1,000.00		reserves
6/2/23	NCC - car parks refund	£13,100.00		reserves
7/2/23	Planning refund	£231.00		car parks
7/2/23	Planning refund	£231.00		car parks
1/3/23	Howes Percival refund	£7.20		car parks
2/3/23	Beach Car Park	£56,318.11		reserves
10/3/23	BCSC rent	£30.00		open spaces
31/3/23	Interest - total	£301.20		interest
		<u>£101,465.34</u>		