

Date	To	For	Amount	VAT	budget
1/4/21	Westcotec	Street Lights	£23.75	£3.96	utlities
6/4/21	Shaw's	Stationery	£135.00	£22.50	contingency
6/4/21	Open Spaces	Membership	£45.00	£0.00	admin
6/4/21	NPTS	Membership	£220.00	£0.00	admin
6/4/21	NALC	Sub	£234.37	£0.00	admin
6/4/21	Berry Bros/Rudd	Neigh Plan	£289.40	£0.00	reserves
6/4/21	NCC	Par Part	£6,303.61	£0.00	reserves
12/4/21	Eon	Street Lights	£202.23	£9.63	utlities
1/5/21	Westcotec	Street Lights	£23.75	£3.96	utlities
4/5/21	Marcus Townshend	Grass Cutting	£245.00	£0.00	openspaces
4/5/21	SHADCRA (2 years)	Wire money	£200.00	£0.00	miscellaneous
4/5/21	BHIB	Insurance	£1,083.51	£0.00	insurance
12/5/21	Eon	Street Lights	£195.70	£9.32	utlities
1/6/21	Heronwood	Grass-cutting	£266.00	£0.00	openspaces
1/6/21	Hartop Farms	Allotment rent	£480.00	£0.00	miscellaneous
1/6/21	Westcotec	Street Lights	£23.75	£3.96	utlities
1/6/21	Titchwell Church	Audit Fee	£500.00	£0.00	admin/reserves
1/6/21	BCSC	Insurance	£238.44	£0.00	s.137
9/6/21	DNS Computer Serv	Website	£36.00	£6.00	contingency
12/6/21	Eon	Street Lights	£181.66	£8.65	utlities
1/7/21	Westcotec	Street Lights	£23.75	£3.96	utlities
6/7/21	Kevin Crompton	Fence/Grass	£630.00	£0.00	contingency/openspaces
6/7/21	Kevin Crompton	Grass cutting	£180.00	£0.00	openspaces
6/7/21	Heronwood	Grass cutting	£354.00	£0.00	openspaces
6/7/21	Brancaster Village Hall	Hire	£80.00	£0.00	admin
6/7/21	NALC	Training	£180.00	£30.00	admin
6/7/21	Simon Bower	Expenses	£608.02	£10.00	admin
12/7/21	Eon	Street Lights	£171.02	£8.14	utlities
1/8/21	Westcotec	Street Lights	£23.75	£3.96	utlities
3/8/21	Marcus Townshend	Grass Cutting	£245.00	£0.00	openspaces
3/8/21	Heronwood	Grass cutting	£530.00	£0.00	openspaces
3/8/21	Brancaster Staithe Village Hall	Hire - May 22	£120.00	£0.00	admin
3/8/21	Brancaster Village Hall	Volunteers	£60.00	£0.00	reserves
12/8/21	Eon	Street Lights	£176.73	£8.42	utlities
31/8/21	Marcus Townshend	Grass Cutting	£290.00	£0.00	openspaces
31/8/21	Burnham Mkt CCS	Donation	£1,000.00	£0.00	s.137
31/8/21	Brancaster PCC	Donation	£2,000.00	£0.00	s.137
31/8/21	Burnham Deepdale PCC	Donation	£2,000.00	£0.00	s.137
1/9/21	Westcotec	Street Lights	£23.75	£3.96	utlities
7/9/21	David Bracey	Inspection	£96.00	£16.00	openspaces
7/9/21	Kevin Crompton	Grass Cutting	£180.00	£0.00	openspaces
7/9/21	Marcus Townshend	Grass Cutting	£245.00	£0.00	openspaces
7/9/21	Heronwood	Grass Cutting	£354.00	£0.00	openspaces
7/9/21	Gap Hire Solutions	Portaloo	£198.00	£33.00	contingency
7/9/21	Brancaster Staithe Village Hall	Meeting 9/8	£20.00	£0.00	admin
7/9/21	Sarah Raven	Minute-taking	£26.00	£0.00	admin
7/9/21	Snettisham PC	Supplies etc	£43.51	£0.00	admin
12/9/21	Eon	Street Lights	£176.73	£8.42	utlities
1/10/21	Westcotec	Street Lights	£23.75	£3.96	utlities

5/10/21	Heronwood	Grass Cutting	£399.00	£0.00	openspaces
5/10/21	ESPO	Office	£19.62	£3.27	admin
5/10/21	PFK Littlejohn	Audit	£360.00	£60.00	admin
14/10/21	Eon	Street Lights	£171.02	£8.14	utlities
1/11/21	Westcotec	Street Lights	£23.75	£3.96	utlities
2/11/21	Heronwood	Grass Cutting	£88.00	£0.00	openspaces
2/11/21	Kevin Crompton - 1/11	Grass Cutting	£90.00	£0.00	openspaces
2/11/21	Marcus Townshend	Grass Cutting	£122.50	£0.00	openspaces
2/11/21	Kevin Crompton - 4/5	Grass Cutting	£270.00	£0.00	openspaces
2/11/21	Kevin Crompton - 3/10	Grass Cutting	£360.00	£0.00	openspaces
2/11/21	BS Village Hall	Meeting	£20.00	£0.00	contingency
2/11/21	Gap Hire Solutions	Portaloo	£150.00	£25.00	contingency
2/11/21	Paper-Klip	Files/Drive	£320.00	£53.33	admin
14/11/21	Eon	Street Lights	£176.73	£8.42	utlities
30/11/21	Westcotec	Street Lights	£23.75	£3.96	utlities
16/12/21	Eon	Street Lights	£171.02	£8.14	utlities
17/12/21	Kevin Crompton	Fence	£250.00	£0.00	openspaces
17/12/21	Heronwood - two invoices	Grass Cutting	£399.00	£0.00	openspaces
17/12/21	Hartop Farms	Allotment rent	£480.00	£0.00	miscellaneous
17/12/21	Sarah Raven	Locum	£67.50	£0.00	contingency
17/12/21	NALC	Training	£45.60	£7.60	admin
17/12/21	DNS Computer Serv	Visit	£48.00	£8.00	admin
17/12/21	Cloud next - two inv	Domain etc	£227.98	£37.99	admin
31/12/21	Westcotec	Street Lights	£23.75	£3.96	utlities
16/1/22	Eon	Street Lights	£18.82	£0.90	utlities
16/1/22	Eon	Street Lights	£157.91	£7.52	utlities
1/2/22	Westcotec	Street Lights	£23.75	£3.96	utlities
1/3/22	Westcotec	Street Lights	£23.75	£3.96	utlities
1/3/22	NPTS	Training	£48.00	£0.00	admin
1/3/22	Simon Bower	Expenses	£594.88	£23.98	admin
1/3/22	Brancaster Village Hall	Repairs	£500.00	£0.00	s.137
8/3/22	Andy Bloy	Hedge work	£150.00	£0.00	openspaces
8/3/22	Kevin Crompton	Hedge work	£200.00	£0.00	openspaces
8/3/22	BCKLWN	Elections	£63.39	£0.00	contingency
15/3/22	ICO	Subscription	£35.00	£0.00	admin
whole year	Salaries - collated tax/pens/NI		£19,632.82		salaries
	totals		<u>£46,741.72</u>	£469.89	