

Inv Date	To	For	Paid	Amount	VAT	Budget
28/2/23	BCKLWN	Dog Bins	6/4/23	£1,132.00	£188.67	open spaces
3/3/23	NPTS	Training	6/4/23	£54.00	£0.00	admin
8/3/23	ESPO	Office supplies	6/4/23	£74.64	£12.44	admin
9/3/23	Billy James	Bagpipes	6/4/23	£400.00	£0.00	coronation
10/3/23	BSBDVH	Room hire	6/4/23	£150.00	£0.00	admin
15/3/23	Westcotec - mar	Street Lights	11/4/23	£23.75	£3.96	utilities
24/3/23	BCSC	Insurance	24/5/23	£294.49	£0.00	admin/insurance
27/3/23	NALC (later credited)	Training	6/4/23	£52.04	£8.67	admin
27/3/23	NALC repeat	Training	24/5/23	£52.04	£0.00	admin
28/3/23	SHADCRA	Wire Money	24/5/23	£200.00	£0.00	misc
29/3/23	Amy Loose	Car park passes	6/4/23	£288.00	£0.00	admin
31/3/23	Heronwood	Grass Cutting	27/4/23	£144.50	£0.00	open spaces
1/4/23	Romantic Garden Nursery	Trees	6/4/23	£168.74	£28.12	coronation
1/4/23	ECS - apr	Computer	12/4/23	£10.20	£1.70	admin
1/4/23	Rattan and Teak	Benches	8/9/23	£3,787.44	£631.24	reserves
3/4/23	NALC	Sub 23/24	6/4/23	£289.68	£0.00	admin
4/4/23	BSBDVH	Coronation grant	6/4/23	£300.00	£0.00	coronation
4/4/23	BVH	Coronation grant	6/4/23	£500.00	£0.00	coronation
4/4/23	BVH	Room hire	6/4/23	£175.00	£0.00	admin
4/4/23	Noticeboard Company	Noticeboards	6/4/23	£4,464.12	£744.02	reserves
5/4/23	nPower - mar	Street Lights	19/4/23	£194.46	£9.26	utilities
5/4/23	British Hardwood	Trees	6/4/23	£716.44	£119.40	coronation
7/4/23	Marcus Townsend	Grass Cutting	27/4/23	£122.50	£0.00	open spaces
14/4/23	Westcotec - apr	Street Lights	9/5/23	£23.75	£3.96	utilities
21/4/23	BSBDVH	Extra Meeting	24/5/23	£25.00	£0.00	admin
25/4/23	EAAA	Donation	27/4/23	£250.00	£0.00	s.137
25/4/23	Simon Bower	Expenses	27/4/23	£432.92	£29.28	coronation/admin
29/4/23	Kevin Crompton	Grass Cutting	24/5/23	£240.00	£0.00	open spaces
30/4/23	Heronwood	Grass Cutting	9/6/23	£345.00	£0.00	open spaces
1/5/23	ECS - may	Computer	10/5/23	£10.20	£1.70	admin
10/5/23	BHIB	Insurance	24/5/23	£1,517.47	£0.00	insurance
11/5/23	nPower - apr (less £83.46 cred)	Street Lights	25/5/23	£85.25	£8.03	utilities
15/5/23	Westcotec - may	Street Lights	12/6/23	£23.75	£3.96	utilities
22/5/23	Hartop Farms	Allotment Rent	9/6/23	£600.00	£0.00	misc
28/5/23	Dodd & Co	Picket Fence	9/6/23	£2,118.00	£353.00	reserves
31/5/23	Simon Bower	Expenses	9/6/23	£223.23	£8.48	admin
31/5/23	Heronwood	Grass Cutting	6/7/23	£545.00	£0.00	open spaces
1/6/23	ECS - jun	Computer	12/6/23	£10.20	£1.70	admin
1/6/23	Kevin Crompton	Grass Cutting	6/7/23	£200.00	£0.00	open spaces
3/6/23	nPower - may	Street Lights	19/6/23	£428.37	£20.40	utilities
4/6/23	Marcus Townshend	Grass Cutting	6/7/23	£122.50	£0.00	open spaces
5/6/23	NPTS	Training	6/7/23	£48.00	£0.00	admin
9/6/23	ECS	Laptop	6/7/23	£910.19	£151.70	reserves
19/6/23	Westcotec - jun	Street Lights	14/7/23	£23.75	£3.96	utilities
20/6/23	Marcus Townshend	Grass Cutting	6/7/23	£122.50	£0.00	open spaces
23/6/23	AJ Freezer Water Servs	Connector - Fire	6/7/23	£593.62	£98.94	contingency
30/6/23	Heronwood	Grass Cutting	2/8/23	£298.00	£0.00	open spaces
1/7/23	ECS - jul - revised	Computer	10/7/23	£38.40	£6.40	admin
2/7/23	Kevin Crompton	Grass Cutting	2/8/23	£100.00	£0.00	open spaces
4/7/23	Brancaster School PTA	Donation	6/7/23	£600.00	£0.00	s.137
4/7/23	Brancaster Church PCC	Donation	6/7/23	£2,200.00	£0.00	s.137
4/7/23	Burnham Dpdale Church PCC	Donation	6/7/23	£2,200.00	£0.00	s.137
5/7/23	nPower - jun	Street Lights	19/7/23	£462.36	£22.02	utilities
8/7/23	David Bracey	Play Area Insp	2/8/23	£132.00	£22.00	open spaces
10/7/23	Westcotec - jul	Street Lights	29/8/23	£23.75	£3.96	utilities
11/7/23	NCC	TRO etc	8/9/23	£10,000.00	£0.00	reserves
12/7/23	Jo Morris	Expenses	2/8/23	£24.49	£0.00	admin
17/7/23	ESPO	Stationery	2/8/23	£88.86	£14.81	admin
22/7/23	BSBDVH	Meeting	2/8/23	£20.00	£0.00	admin
27/7/23	PKF Littlejohn	Audit	2/8/23	£504.00	£84.00	admin

31/7/23	Kevin Crompton	Works	2/8/23	£420.00	£0.00	admin/opens./cont.
31/7/23	Heronwood	Grass Cutting	8/9/23	£298.00	£0.00	open spaces
1/8/23	Norman Raynore - mar/apr	SAM moves	2/8/23	£80.00	£0.00	utilities
1/8/23	Norman Raynore - may/jun	SAM moves	2/8/23	£80.00	£0.00	utilities
1/8/23	ECS - aug	Computer	10/8/23	£38.40	£6.40	admin
3/8/23	nPower - jul	Street Lights	17/8/23	£448.18	£21.34	utilities
8/8/23	NALC	Guides	8/9/23	£17.40	£0.00	admin
15/8/23	Westcotec - aug	Street Lights	11/9/23	£23.75	£3.96	utilities
18/8/23	NPTS	Training	12/1/24	£54.00	£0.00	admin
23/8/23	Marcus Townshend	Grass Cutting	8/9/23	£245.00	£0.00	open spaces
23/8/23	Marcus Townshend	Hedge	8/9/23	£290.00	£0.00	open spaces
31/8/23	Heronwood	Grass Cutting	9/10/23	£447.00	£0.00	open spaces
1/9/23	ECS - sep	Computer	11/9/23	£38.40	£6.40	admin
3/9/23	Kevin Crompton	Grass Cutting+	9/10/23	£230.00	£0.00	open spaces
5/9/23	nPower - aug	Street Lights	19/9/23	£444.21	£21.15	utilities
19/9/23	Parish Online	Mapping	9/10/23	£67.20	£11.20	admin
20/9/23	Cloud Next	Domain	9/10/23	£132.00	£22.00	admin
22/9/23	Barclaycard	various	22/9/23	£71.62	£9.74	admin
26/9/23	TT Jones - sep to dec	Street Lights	9/10/23	£95.20	£15.87	utilities
30/9/23	Heronwood	Grass Cutting	9/11/23	£298.00	£0.00	open spaces
1/10/23	ECS - oct	Computer	10/10/23	£38.40	£6.40	admin
3/10/23	Kevin Crompton	Noticeboards	9/10/23	£400.00	£0.00	contingency
4/10/23	nPower - sep	Street Lights	18/10/23	£439.16	£20.91	utilities
11/10/23	Amy Loose	Car Park passes	9/11/23	£48.00	£0.00	admin
16/10/23	BCKLWN	Election-Staithe	9/11/23	£54.60	£9.10	admin
23/10/23	Barclaycard	various	23/10/23	£194.64	£22.53	admin
24/10/23	Marcus Townshend	Grass Cutting	9/11/23	£265.00	£0.00	open spaces
31/10/23	Heronwood	Grass Cutting	11/12/23	£298.00	£0.00	open spaces
1/11/23	ECS - nov	Computer	10/11/23	£38.40	£6.40	admin
4/11/23	nPower - oct	Street Lights	20/11/23	£526.08	£25.05	utilities
4/11/23	Kevin Crompton	Grass Cutting +	11/12/23	£425.00	£0.00	open spaces/cont
7/11/23	Simon Bower	Expenses	9/11/23	£543.54	£0.00	admin
7/11/23	BCKLWN	Election-Branc	11/12/23	£1,071.37	£0.00	admin
10/11/23	Robert Smith Trust	Donation	10/11/23	£2,000.00	£0.00	s.137
22/11/23	Barclaycard	Various	22/11/23	£19.20	£3.20	admin
27/11/23	Hartop Farms	Allotment Rent	11/12/23	£600.00	£0.00	misc
1/12/23	ECS - dec	Computer	11/12/23	£38.40	£6.40	admin
5/12/23	nPower - nov	Street Lights	19/12/23	£577.24	£27.49	utilities
8/12/23	En Tout Cas	Tennis Court	11/12/23	£6,000.00	£1,000.00	reserves
19/12/23	TT Jones - jan to mar	Street Lights	12/1/24	£71.40	£11.90	utilities
22/12/23	West Norfolk Glass	Phone Boxes	12/1/24	£301.22	£50.21	projects
27/12/23	Barclaycard	Various	27/12/23	£53.00	£9.00	admin
1/1/24	ECS - jan	Computer	10/1/24	£38.40	£6.40	admin
4/1/24	nPower - dec	Street Lights	18/1/24	£598.62	£28.51	utilities
9/1/24	Brancaster Village Hall	Meetings	12/1/24	£25.00	£0.00	admin
12/1/24	En Tout Cas	Tennis Court2	22/1/24	£18,000.00	£3,000.00	reserves
16/1/24	Kevin Crompton	Trees	9/2/24	£120.00	£0.00	contingency
22/1/24	Barclaycard	Various	22/1/24	£332.47	£16.13	open spces/admin
26/1/24	En Tout Cas	Tennis Court3	9/2/24	£4,164.00	£694.00	reserves
28/1/24	Barclaycard	Various	22/2/24	£351.08	£59.18	admin/contingency
29/1/24	BSBDVH	Green Day	9/2/24	£37.50	£0.00	admin
31/1/24	SJP Solicitors	Eviction notices	22/1/24	£612.60	£101.60	contingency
1/2/24	ECS - feb	Computer	12/2/24	£38.40	£6.40	admin
3/2/24	nPower - jan	Street Lights	19/2/24	£760.62	£126.77	utilities
5/2/24	Anthony Law	Petrol Exp	28/3/24	£36.00	£0.00	admin
18/2/24	Kevin Crompton	Rubbish Removal	8/3/24	£120.00	£0.00	contingency
20/2/24	Bryan Lecoche	Rough Sleeper	8/3/24	£2,444.26	£407.38	reserves
28/2/24	Barclaycard	Various	25/3/24	£108.20	£3.20	admin/reserves
28/2/24	NPTS	Subscription	8/3/24	£233.20	£0.00	admin
29/2/24	TT Jones - apr-jun	Street Lights	8/3/24	£71.40	£11.90	utilities
29/2/24	Glasdon	Dog Bin	8/3/24	£302.63	£50.44	contingency

1/3/24	ECS - mar	Computer	11/3/24	£38.40	£6.40	admin
5/3/24	nPower - feb	Street Lights	19/3/24	£574.41	£27.35	utilities
15/3/24	ICO	Data Protection	15/3/24	£35.00	£0.00	admin
collated	Salary, incl. tax/NI/pension	Salary		£21,068.01	£0.00	salaries
collated	Councillors, incl tax	Cllr Allowance		£3,007.20	£0.00	allowances
			Total	<u>£110,123.01</u>	<u>£8,448.09</u>	

INCOME

1/4/23	RWNGC	Wire Money	3/4/23	£100.00	
12/4/23	BCKLWN	Precept	12/4/23	£23,321.06	
24/4/23	HMRC	VAT rtn	24/4/23	£6,651.11	
27/4/23	BCKLWN	CIL	27/4/23	£3,988.18	
25/5/23	NALC	refund	25/5/23	£52.04	
30/6/23	Allotments	rent	30/6/23	£600.00	
30/10/23	BCKLWN	CIL	30/10/23	£4,402.07	
21/11/23	HMRC	VAT rtn	21/11/23	£1,808.22	
19/12/23	UKP	wayleave	21/12/23	£265.02	
27/12/23	Allotments	rent	27/12/23	£600.00	
8/2/24	BCSC	donation	8/2/24	£11,735.00	
22/2/24	RWNGC	Car Park donation	22/2/24	£47,233.55	
				<u>£100,756.25</u>	
Interest - for year				£2,027.28	