

NORTON PARISH COUNCIL
Receipts and Payments 01.04.2023 - 31.03.2024

Date	Detail	Invoice No	Receipt	TOTAL PAYMENT (INC VAT)	VAT Element	Membership and Subs	Employee Costs	Admin Costs	Street Lighting	Village Hall	Insurance	Training	Advertising & Publicity	Bank Charges	Jack's Patch	Highways /Mowing	Projects/ Repairs/ M'tnce	Loans/ Capital Repayments	5137
03-Apr-23	Microsoft 365 subscription			£59.99	£0.00			£59.99											
03-Apr-23	Payroll and expenses			£398.20	£0.00		£365.90	£32.30											
03-Apr-23	Design To Print newsletters, envelopes, postage			£104.50	£0.00								£104.50						
03-Apr-23	HMRC PAYE			£91.40	£0.00		£91.40												
03-Apr-23	Village Hall income		£45.00	£0.00	£0.00														
03-Apr-23	Village Hall income		£20.00	£0.00	£0.00														
19-Apr-23	ICO fee			£35.00	£0.00	£35.00													
21-Apr-23	Village Hall income		£30.00	£0.00	£0.00														
26-Apr-23	N Power - street lights	IN06692359		£153.85	£7.33				£146.52										
28-Apr-23	WNC - Precept 1		£9,250.00	£0.00	£0.00														
02-May-23	Village Hall income		£45.00	£0.00	£0.00														
05-May-23	Northants ACRE	FH027		£48.00	£8.00	£40.00													
05-May-23	NCALC membership and internal audit fees	INV-2907		£550.50	£507.10	£43.40													
05-May-23	HMRC PAYE			£91.40	£0.00		£91.40												
05-May-23	Mowing contractor (Hartwell)	5		£198.00	£33.00														
05-May-23	Mowing contractor (Hartwell)	14		£198.00	£33.00												£165.00		
05-May-23	Admin expenses			£33.76	£0.00			£33.76									£165.00		
05-May-23	Payroll			£365.90	£0.00		£365.90												
05-May-23	Admin expenses			£32.30	£0.00			£32.30											
17-May-23	Village Hall income		£40.00	£0.00	£0.00														
18-May-23	Village Hall income		£10.00	£0.00	£0.00														
23-May-23	WNC Finance (mowing grant)		£194.83	£0.00	£0.00														
01-Jun-23	HMRC PAYE			£91.40	£0.00		£91.40												
01-Jun-23	Zurich Parish Council insurance policy			£1,186.50	£0.00						£1,186.50								
01-Jun-23	Payroll			£365.90	£0.00		£365.90												
01-Jun-23	Mowing contractor (Hartwell)	24		£165.00	£0.00												£165.00		
01-Jun-23	Village Hall income		£45.00	£0.00	£0.00														
02-Jun-23	Village Hall income		£20.00	£0.00	£0.00														
12-Jun-23	Village Hall income		£20.00	£0.00	£0.00														
12-Jun-23	Village Hall income		£10.00	£0.00	£0.00														
13-Jun-23	EDF Energy (Village Hall)			£61.00	£0.00					£61.00									
26-Jun-23	Village Hall income		£14.00	£0.00	£0.00														
26-Jun-23	OPUS Energy (Village Hall)*		£150.00	£0.00	£0.00														
27-Jun-23	OPUS Energy (Village Hall)*			£150.00	£0.00					£150.00									
28-Jun-23	OPUS Energy (Village Hall)*		£150.00	£0.00	£0.00														
30-Jun-23	Bank fees			£18.00	£0.00									£18.00					
30-Jun-23	Reserves account interest		£79.80	£0.00	£0.00														
03-Jul-23	Village Hall income		£45.00	£0.00	£0.00														
04-Jul-23	EDF Energy (Village Hall)***			£471.76	£0.00					£471.76									
04-Jul-23	J Woodward flower troughs in village			£250.00	£0.00												£250.00		
04-Jul-23	Repayment to K Russell - Village Hall supplies			£65.25	£0.00					£65.25									
04-Jul-23	Mowing contractor (Hartwell)	37		£198.00	£33.00												£165.00		
04-Jul-23	Mowing contractor (Hartwell)	49		£198.00	£33.00												£165.00		
04-Jul-23	NCALC training 'Off To A Flying Start' Cllr Statham	INV-3182		£57.60	£9.60								£48.00						
04-Jul-23	HMRC PAYE			£91.40	£0.00		£91.40												
04-Jul-23	Payroll			£365.90	£0.00		£365.90												
26-Jul-23	N Power - street lights	IN07621631		£198.32	£9.44				£188.88										
01-Aug-23	Payroll and expenses			£469.10	£0.00		£365.90	£103.20											
01-Aug-23	Rollasons Solicitors - Jack's Patch land purchase			£14.40	£0.00										£14.40				
01-Aug-23	Mowing contractor (Hartwell)	72		£198.00	£33.00												£165.00		
01-Aug-23	Bark for Jack's Patch	QGS-242994		£477.60	£79.60										£398.00				
01-Aug-23	HMRC PAYE			£91.40	£0.00		£91.40												
01-Aug-23	Village Hall income		£45.00	£0.00	£0.00														
07-Aug-23	British Gas Lite (Village Hall electricity)	5285625		£83.21	£3.96					£79.25									
14-Aug-23	OPUS Energy (Village Hall)*			£41.57	£0.00					£41.57									
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Control	£7,670.11
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AGAR Box 3	TBC	
AGAR Box 4		£2,286.50
AGAR Box 6		£5,383.61

*** EDF transaction in question in light of electricity billing issues and no invoice