NORTON PARISH COUNCIL
Receipts and Payments 01.04.2022 - 31.03.2023

Date	Detail	Invoice No	Receipt	TOTAL PAYMENT (INC VAT)	VAT Element	Membership and Subs	Employee Costs	Admin Costs	Street Lighting	Village Hall Electricity	Insurance	Training	Village Hall	Advertising	Publicity	Bank Charges	Jack's Patch	Highways /Mowing	Projects/ Repairs/ M'tnce	Loans/ Capital Repayments	S137	Power
11.04.2022	Opus Energy (Village Hall electricity)	72154028		£26.88	£1.28					£25.60												Parish Council Act 1957 s3
19.04.2022	ICO (Information Commissioners Office) Fee			£35.00	£0.00	£35.00																Data Protection Regulations 2018 s31(1)(a)
26.04.2022	Npower (street lighting)	IN03484871		£245.18	£11.68				£233.50													Parish Council Act 1957 s3
27.04.2022	Church re Village Hall rent			£38.00	£0.00								£38.00									LGA1972 s133
28.04.2022	Design to Print (village newsletter)	938		£113.50	£0.00										£113.50							LGA1972 s142
28.04.2022	S Hartwell (mowing)	202206		£198.00	£33.00													£165.00				HA1980 s96(4)
28.04.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
28.04.2022	Payroll and admin costs			£364.44	£0.00		£332.14	£32.30														LGA1972 s112
28.04.2022	WNC - Precept		£9,000.00																			n/a
09.05.2022	Opus Energy (Village Hall electricity)	72299849		£38.79	£1.85					£36.94												Parish Council Act 1957 s3
27.05.2022	Church re Village Hall rent			£38.00	£0.00								£38.00									LGA1972 s133
01.06.2022	Payroll			£332.14	£0.00		£332.14															LGA1972 s112
01.06.2022	S Hartwell (mowing)	202217		£198.00	£33.00													£165.00				HA1980 s96(4)
01.06.2022	S Hartwell (mowing)	202227		£198.00	£33.00													£165.00				HA1980 s96(4)
01.06.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
01.06.2022	Northants ACRE Membership			£40.00	£0.00	£40.00																LGA1972 s111
01.06.2022	Admin Costs (Clerk)			£38.60	£0.00			£38.60														LGA1972 s112
09.06.2022	Opus Energy (Village Hall electricity)	72433092		£29.95	£1.43					£28.52												Parish Council Act 1957 s3
10.06.2022	Gallagher Parish Council Insurance			£623.65	£0.00						£623.65											LGA1972 s111
27.06.2022	Church re Village Hall rent			£38.00	£0.00								£38.00									LGA1972 s133
30.06.2022	NCALC Membership and Audit	INV-2019		£506.24	£40.00	£466.24																LGA1972 s111
30.06.2022	S Hartwell (mowing)	202238		£198.00	£33.00													£165.00				HA1980 s96(4)
30.06.2022	Payroll and admin costs			£370.59	£0.00		£332.14	£38.45														LGA1972 s112
30.06.2022	Marks and Spencer flowers for Andree (N Watch)			£25.00	£0.00																£25.00	LGA1972 s137
30.06.2022	Bank charges			£18.00	£0.00											£18.00						LGA1972 s111
30.06.2022	Interest received		£50.84																			n/a
06.07.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
11.07.2022	Opus Energy (Village Hall electricity)	72570495		£34.86	£1.66					£33.20												Parish Council Act 1957 s3
27.07.2022	Npower (street lighting)	IN04043718		£197.54	£9.41				£188.13													Parish Council Act 1957 s3
01.08.2022	Payroll			£332.14	£0.00		£332.14															LGA1972 s112
01.08.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
01.08.2022	Admin Costs (Clerk)			£38.60	£0.00			£38.60														LGA1972 s112
09.08.2022	Opus Energy (Village Hall electricity)	72708132		£30.50	£1.45					£29.05												Parish Council Act 1957 s3
24.08.2022	Anonymous donation - Village Hall purchase		£75,000.00																			n/a
26.08.2022	Village Hall purchase (transfer to Solicitor Smoosmiths)			£120,000.00	£0.00								£120,000.00									LGA1972 s133
30.08.2022	Wicksteed Inspection	818804		£144.00	£24.00												£120.00					Various
30.08.2022	S Hartwell (mowing)	202273		£198.00	£33.00													£165.00				HA1980 s96(4)
30.08.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
30.08.2022	Payroll			£332.14	£0.00		£332.14															LGA1972 s112
30.08.2022	Admin Costs (Clerk)			£35.00	£0.00			£35.00														LGA1972 s112
09.09.2022	Opus Energy (Village Hall electricity)	72845369		£30.04	£1.43					£28.61												Parish Council Act 1957 s3
29.09.2022	Church re Village Hall rent			£38.00	£0.00								£38.00									LGA1972 s133
29.09.2022	Through The Keyhole Locksmith	INV-0697		£180.00	£30.00								£150.00									LGA1972 s133
29.09.2022	Payroll			£332.14	£0.00		£332.14															LGA1972 s112
29.09.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
29.09.2022	NCALC VAT Training (Clerk)	INV-2274		£12.00	£2.00							£10.00										LGA1972 s111
29.09.2022	Gallagher Village Hall Insurance			£268.58	£0.00						£268.58											LGA1972 s111
29.09.2022	S Hartwell mowing	202294		£198.00	£33.00													£165.00				HA1980 s96(4)
29.09.2022	Northants ACRE - village hall template agreement			£28.00	£0.00								£28.00									LGA1972 s133
29.09.2022	WNC - Precept		£9,000.00																			n/a
30.09.2022	Bank charges			£18.00	£0.00											£18.00						LGA1972 s111
30.09.2022	Interest received		£60.03																			n/a
11.10.2022	Electricity refund		£40.36																			n/a
11.10.2022	Opus Energy (Village Hall electricity)	72979379		£28.21	£1.34					£26.87												Parish Council Act 1957 s3
26.10.2022	Npower (street lighting)	IN04841142		£183.88	£8.76				£175.12													LGA1972 s133
28.10.2022	Royal British Legion Poppy Appeal			£50.00	£0.00																£50.00	LGA1972 s137
28.10.2022	Design to Print (village newsletter)	1025		£104.50	£0.00										£104.50							LGA1972 s142
28.10.2022	S Hartwell mowing	202304		£198.00	£33.00													£165.00				HA1980 s96(4)
28.10.2022	Payroll and admin costs			£414.20	£0.00		£332.14	£82.06														LGA1972 s112
03.11.2022	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
07.11.2022	A Feltham - Village Hall		£7.50																			n/a
09.11.2022	Opus Energy (Village Hall electricity)	73110672		£36.28	£1.73					£34.55												Parish Council Act 1957 s3
21.11.2022	P Farrell - Village Hall		£7.00																			n/a
30.11.2022	Payroll			£602.02	£0.00		£602.02															LGA1972 s112
30.11.2022	Admin Costs (Clerk)			£63.88	£0.00			£63.88														LGA1972 s112
30.11.2022	HMRC PAYE			£150.40	£0.00		£150.40															LGA1972 s112
30.11.2022	Turners (Village Hall Damp/Ventilation Works)	9495		£1,368.00	£228.00								£1,140.00									LGA1972 s133
30.11.2022	SLCC	QL202158-4		£136.53	£0.00							£136.53										LGA1972 s111
30.11.2022	Parish Online Subscription	34UC051-0005		£35.00	£0.00	£35.00																LGA1972 s143
30.11.2022	NCALC - VAT Invoice	INV-2475		£61.67	£61.67																	LGA1972 s111
30.11.2022	NCALC - CiLCA Training	INV-2190		£148.50	£24.75							£123.75										LGA1972 s111
30.11.2022	Shoosmiths - Village Hall Legal Fees	9100598284		£3,709.36	£601.56								£3,107.80									LGA1972 s133
05.12.2022	Livescan Ltd (N Boby hall hire)		£135.00																			n/a
05.12.2022	Hall donation - A Feltham		£7.50																			n/a
07.12.2022	Hall donation - A Feltham		£75.00																			n/a
09.12.2022	Opus Energy (Village Hall electricity)	73304297		£49.46	£2.36					£47.10												Parish Council Act 1957 s3
28.12.2022	Clerk training - income from Rushton PC (CiLCA)		£41.25																			n/a
30.12.2022	HMRC PAYE			£91.40	£0.00		£91.40															LGA1972 s112
30.12.2022	Payroll			£391.90	£0.00		£365.90	£26.00														LGA1972 s112
31.12.2022	Bank charges			£18.00	£0.00											£18.00						LGA1972 s111
31.12.2022	Interest received		£45.55																			n/a
09.01.2023	Opus Energy (Village Hall electricity)	73459647		£43.21	£2.06					£41.15												Parish Council Act 1957 s3
16.01.2023	Hall donation - A Feltham		£10.00																			n/a
16.01.2023	Hall donation - A Feltham		£10.00																			n/a
26.01.2023	Npower (street lighting)	IN05835300		£148.72	£7.08				£141.64													LGA1972 s133
31.01.2023	HMRC PAYE			£91.40	£0.00		£91.40															LGA1972 s112
31.01.2023	Payroll			£398.20	£0.00		£365.90	£32.30														LGA1972 s112
31.01.2023	Goulden's View opening reimbursement to K Russell			£66.80	£8.72										£58.08							LGA1972 s142
03.02.2023	Livescan Ltd (N Boby hall hire)		£90.00																			n/a
09.02.2023	Opus Energy (Village Hall electricity)			£33.80	£1.61					£32.19												Parish Council Act 1957 s3
13.02.2023	Hall hire - K Bates (band practice)		£10.00																			n/a
14.02.2023	Hall donation - A Feltham		£25.00																			n/a
01.03.2023	Livescan Ltd (N Boby hall hire)		£45.00																			n/a
02.03.2023	4UH website hosting	206030		£71.86	£11.98										£59.88							LGA1972 s142
02.03.2023	HMRC PAYE			£83.00	£0.00		£83.00															LGA1972 s112
02.03.2023	Payroll			£364.44	£0.00		£332.14	£32.30														LGA1972 s112
02.03.2023	Bee Safe Fire Services (hall fire safety)	INV-6582		£228.01	£38.00								£190.01									LGA1972 s133
06.03.2023	Hall donation - L Jones		£20.00																			n/a
31.03.2023	Bank charges			£18.00	£0.00											£18.00						LGA1972 s111
31.03.2023	Interest received		£66.19																			n/a
	TOTAL		**£93,746.22**	**£136,131.13**	**£1,356.81**	**£576.24**	**£4,988.14**	**£419.49**	**£738.39**	**£363.78**	**£892.23**	**£270.28**	**£124,767.81**	**£0.00**	**£335.96**	**£72.00**	**£120.00**	**£1,155.00**	**£0.00**	**£0.00**	**£75.00**	
	BUDGET			**£19,900.00**	**£1,000.00**	**£1,200.00**	**£6,250.00**		**£700.00**	**£500.00**	**£600.00**	**£600.00**	**£550.00**	**£50.00**	**£400.00**	**£100.00**	**£1,500.00**	**£2,300.00**	**£350.00**	**£3,300.00**	**£500.00**	
	VARIANCE			**-£116,231.13**	**-£356.81**	**£623.76**	**£1,261.86**	**-£419.49**	**-£38.39**	**£136.22**	**-£292.23**	**£329.72**	**-£124,217.81**	**£50.00**	**£64.04**	**£28.00**	**£1,380.00**	**£1,145.00**	**£350.00**	**£3,300.00**	**£425.00**	

Control £136,131.13
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AGAR Box 3 £75,746.22
AGAR Box 4 £4,988.14
AGAR Box 6 £131,142.99