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	S137
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														
03-Apr-23	Village Hall income		£20.00		£0.00														
19-Apr-23	ICO fee			£35.00	£0.00	£35.00													
21-Apr-23	Village Hall income		£30.00		£0.00														
26-Apr-23	N Power - street lights	IND6692359		£153.85	£7.33				£146.52										
28-Apr-23	WNC - Precept 1		£9,250.00		£0.00														
02-May-23	Village Hall income		£45.00		£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											£165.00			
05-May-23	Mowing contractor (Hartwell)	14		£198.00	£33.00											£165.00			
05-May-23	Admin expenses			£33.76	£0.00			£33.76											
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														
18-May-23	Village Hall income		£10.00		£0.00														
23-May-23	WNC Finance (mowing grant)		£194.83		£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						########								
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														
02-Jun-23	Village Hall income		£20.00		£0.00														
12-Jun-23	Village Hall income		£20.00		£0.00														
12-Jun-23	Village Hall income		£10.00		£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														
26-Jun-23	OPUS Energy (Village Hall)*		£150.00		£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														
30-Jun-23	Bank fees			£18.00	£0.00									£18.00					
30-Jun-23	Bank interest received (Reserve Account)		£79.80		£0.00														
03-Jul-23	Village Hall income		£45.00		£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	IND7621631		£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														
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									
01-Sep-23	Village Hall income		£45.00																
08-Sep-23	Expenses			£32.30	£0.00			£32.30											
08-Sep-23	PKF Littlejohn audit fees	SB20231374		£504.00	£84.00	£420.00													
08-Sep-23	HMRC PAYE			£91.40	£0.00		£91.40												
08-Sep-23	Mowing contractor (Hartwell)	97		£288.00	£48.00											£240.00			
08-Sep-23	Payroll			£365.90	£0.00		£365.90												
08-Sep-23	Mowing contractor (Hartwell)	81		£198.00	£33.00											£165.00			
15-Sep-23	Donation from Coronation Party (via Clerk)		£688.10																
29-Sep-23	WNC - Precept 2		£9,250.00																
29-Sep-23	Bank fees			£18.00	£0.00									£18.00					
30-Sep-23	Bank interest received (Reserve Account)		£96.78																
02-Oct-23	Village Hall income		£45.00																
10-Oct-23	Mowing contractor (Hartwell)	106		£288.00	£0.00											£288.00			
10-Oct-23	PKF Littlejohn audit fees* (accidental duplicate payment)	SB20231374		£504.00	£0.00	£504.00													
10-Oct-23	Wicksteed Leisure - Jack's Patch Inspection	822534		£158.40	£26.40										£132.00				
10-Oct-23	HMRC PAYE			£91.40	£0.00		£91.40												
10-Oct-23	Payroll			£365.90	£0.00		£365.90												
10-Oct-23	Mowing contractor (Hartwell)	118		£228.00	£38.00											£190.00			
25-Oct-23	N Power - street lights	IND8536752		£211.49	£10.07				£201.42										
25-Oct-23	Village Hall income		£10.00																
01-Nov-23	Village Hall income		£45.00																
06-Nov-23	PTS Compliance (PAT testing)	1000057773		£118.80	£19.80					£99.00									
06-Nov-23	No Butts Bin Co (2 x coronation benches for Jack's Patch)	3883396		£993.60	£165.60										£828.00				
06-Nov-23	Expenses			£79.04	£0.00			£79.04											
06-Nov-23	HMRC PAYE			£91.40	£0.00		£91.40												
06-Nov-23	Payroll			£365.90	£0.00		£365.90												
30-Nov-23	Parish Online (village mapping software)	34UCD51-0006		£60.00	£10.00	£50.00													
30-Nov-23	Bee Safe Fire Services (village hall fire safety inspection)	INV-7215		£111.60	£18.60					£93.00									
30-Nov-23	Tree surgeon (E Smith)			£450.00	£0.00											£450.00			
30-Nov-23	Design to Print (newsletter)	1168		£25.00	£0.00								£25.00						
30-Nov-23	Expenses			£38.60	£0.00			£38.60											
30-Nov-23	HMRC PAYE			£167.80	£0.00		£167.80												
30-Nov-23	Payroll (inc NJC pay amendment)			£672.00	£0.00		£672.00												
01-Dec-23	Village Hall income (Russell)		£40.00																
01-Dec-23	Village Hall income		£45.00																
12-Dec-23	PKF Littlejohn audit fees refund due to duplicated payment		£504.00																
13-Dec-23	Turners (village hall building works x 1)	9765		£8,262.00	£1,377.00					£6,885.00									
13-Dec-23	Village Hall income (Feltham)		£45.00																
12-Dec-23	EDF Energy (Village Hall)	E81546302004		£183.36	£0.00					£183.36									
29-Dec-23	Turners (village hall building works x 2)	9749		£9,784.44	£1,630.74					£8,153.70									
29-Dec-23	Payroll and expenses			£426.00	£0.00		£400.00	£26.00											
31-Dec-23	Bank fees			£18.00	£0.00									£18.00					
31-Dec-23	Bank interest received (Reserve Account)		£99.44																
02-Jan-24	Village Hall income		£45.00																
04-Jan-24	HMRC PAYE			£99.80	£0.00		£99.80												
18-Jan-24	Village Hall income (Russell)		£32.00																
22-Jan-24	HMRC VAT refund		£5,559.26																
24-Jan-24	EDF Energy (Village Hall)			£51.36	£0.00					£51.36									
25-Jan-24	N Power - street lights			£347.33	£16.54				£330.79										
26-Jan-24	WNC Finance (mowing grant)		£194.83																
29-Jan-24	Village Hall income (Poulton)		£10.00																
01-Feb-24	Village Hall income		£45.00																
07-Feb-24	Village Hall income (Cusini)		£37.50																
09-Feb-24	Northants ACRE	FH044		£33.60	£5.60					£28.00									
09-Feb-24	Northants ACRE	FH041		£33.60	£5.60					£28.00									
09-Feb-24	Village Hall maintenance reimbursement			£40.61	£0.00					£40.61									
09-Feb-24	HMRC PAYE			£99.80	£0.00		£99.80												
09-Feb-24	Payroll			£400.00	£0.00		£400.00												
09-Feb-24	Flower troughs - J Woodward			£250.00	£0.00												£250.00		
01-Mar-24	Village Hall income		£45.00																
04-Mar-24	Website - T Stevens	INV-1472		£125.00	£0.00								£125.00						
04-Mar-24	Design to Print (newsletter)	1207		£110.00	£0.00								£110.00						
04-Mar-24	HMRC PAYE			£99.80	£0.00		£99.80												
04-Mar-24	Payroll			£400.00	£0.00		£400.00												
04-Mar-24	Expenses			£87.20	£0.00		£87.20												
04-Mar-24	Host Presto	815619		£71.86	£11.98								£59.88						
04-Mar-24	Reimbursement of Microsoft Office payment			£59.99	£0.00			£59.99											
08-Mar-24	EDF Energy (Village Hall)			£210.00	£0.00					£210.00									
31-Mar-23	Bank fees			£18.00	£0.00									£18.00					
31-Mar-24	Bank interest received (Reserve Account)		£99.04																
	TOTAL		########	**£35,400.38**	########	**£1,092.40**	########	**£497.48**	**£867.61**	########	########	**£48.00**	**£424.38**	**£72.00**	########	########	**£500.00**	**£0.00**	**£0.00**
	BUDGET			**£22,000.00**	########	**£2,000.00**	########	**£0.00**	########	**£1,800.00**	########	######	**£200.00**	######	**£750.00**	########	**£500.00**	**£3,300.00**	######
	VARIANCE			**-£13,400.38**	########	**£907.60**	**£915.20**	########	**£132.39**	########	**£313.50**	######	**-£224.38**	**£28.00**	**-£622.40**	**£177.00**	**£0.00**	**£3,300.00**	######