

Brocton Parish Council

Items of Expenditure Exceeding £100 During financial year 1.4.2023 – 31.3.2024

Date	Cheque No./Debit card payment	Details	Net	V.A.T.	Gross
5.4.2023	201097	Civic Amenity visits - 2023	£277.50	£55.50	£333.00
5.4.2023	201098	Annual subscriptions – NALC & SPCA	£287.31		£287.31
3.5.2023	Debit card	Face painting – Kings coronation event	£110.00		£110.00
3.5.2023	201099	Clerks salary	£483.81		£483.81
3.5.2023	201100	HMRC - PAYE	£120.80		£120.80
7.6.2023	201101	Insurance renewal 2023-23	£770.47		£770.47
7.6.2023	201102	Clerks salary	£483.61		£483.61
7.6.2023	201103	HMRC - PAYE	£121.00		£121.00
7.6.2023	201104	Installation of deer fencing posts, plus additional work in play park	£150.00	£30.00	£180.00
7.6.2023	201105	Internal audit fee 2022/23	£135.45		£135.45
7.6.2023	201107	Grass cutting services	£704.49	£140.90	£845.39
5.7.2023	201108	Clerks salary	£483.81		£483.81
5.7.2023	201109	HMRC - PAYE	£120.80		£120.80
5.7.2023	201112	Grass cutting services	£862.64	£143.77	£718.87
6.7.2023	Debit card	2 x replacement speed device batteries	£87.91	£17.58	£105.49
6.9.2023	201113	Clerks salary	£483.61		£483.61
6.9.2023	201114	Clerks salary	£483.61		£483.61
6.9.2023	201115	HMRC - PAYE	£121.00		£121.00
	201116		£121.00		£121.00

Date	Cheque No./Debit card payment	Details	Net	V.A.T	Gross
6.9.2023	201117	Annual Park inspection	£132.00	£26.40	£158.40
6.9.2023	201118	Grass cutting services	£467.92	£93.58	£561.50
6.9.2023	201119	Grass cutting services	£417.95	£83.59	£501.54
6.9.2023	201120	Paper Chase printing	£116.90		£116.90
4.10.2023	201121	Clerks salary	£483.81		£483.81
4.10.2023	201122	HMRC - PAYE	£120.80		£120.80
4.10.2023	201123	Grass cutting services	£467.92	£93.58	£561.50
4.10.2023	201124	Pumpkins – community event	£120.00		£120.00
1.11.2023	201125	Clerks salary	£483.61		£483.61
1.11.2023	201126	HMRC - PAYE	£121.00		£121.00
1.11.2023	201127	Grass cutting services	£324.95	£64.99	£389.94
1.11.2023	201129	Defibrillator maintenance	£114.97	£22.99	£137.96
6.12.2023	201130	Clerks salary	£761.29		£761.29
6.12.2023	201132	HMRC - PAYE	£216.90		£216.90
6.12.2023	201133	Annual Website hosting fee	£125.00		£125.00
6.12.2023	201134	Uncontested election fee	£118.02		£118.02
6.12.2023	201135	Play Park cleaning	£100.00	£20.00	£120.00
31.12.2023	201131	Clerks salary	£518.37		£518.37
7.2.2024	201137	Clerks salary	£518.37		£518.37
7.2.2024	201138	HMRC - PAYE	£256.20		£256.20
7.2.2024	201139	Training course - volunteer	£85.00	£17.00	£102.00
7.2.2024	201140	Road closure fee – Christmas community event	£127.00		£127.00
7.2.2024	201141	Paper Chase printing	£116.90		£116.90
7.2.2024	201142	Annual subscription - SLCC	£144.00		£144.00
7.2.2024	201143	Annual Mole catching fee	£250.00		£250.00
6.3.2024	201144	Clerks salary	£518.37		£518.37
6.3.2024	201145	HMRC - PAYE	£259.20		£259.20

Date	Cheque No./Debit card payment	Details	Net	VAT	Gross
6.3.2024	201146	Brocton village hall annual hire charge	£250.00		£250.00
6.3.2024	201147	Transfer of funds to SRBS Account	£5,000.00		£5,000.00
31.3.2024	201148	Clerks salary	£518.37		£518.37