

Brixworth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	2.17 Payroll Services	20/04/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	88.20	17.64	105.84
2	1.01 Salaries	20/04/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	5,395.19		5,395.19
3	1.03 Employer NI	20/04/2022	55/2751	01 Nat West Revenue		PAYE and NI	DCK Payroll Solutions	X	1,807.60		1,807.60
4	1.08 Pension - LGPS	20/04/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	1,085.65		1,085.65
5	2.14 ICT	04/04/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
6	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	10.73	2.15	12.88
7	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	24.98	5.00	29.98
8	4.06 Stationery & Postage	11/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	23.32	4.67	27.99
9	10.02 Sundry Purchases - M€	11/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	21.64	4.34	25.98
10	10.02 Sundry Purchases - M€	11/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	19.98	4.00	23.98
11	10.02 Sundry Purchases - M€	06/04/2022		01 Nat West Revenue		Materials	Amazon Services Europe Sarl	S	69.99	14.00	83.99
12	10.02 Sundry Purchases - M€	06/04/2022		01 Nat West Revenue		Materials	Amazon Services Europe Sarl	S	69.99	14.00	83.99
13	VAT	25/04/2022		01 Nat West Revenue		VAT Repayment	HMRC	X	3,251.00		3,251.00
14	11.04 St David's Trade Wast	29/04/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	76.49	15.30	91.79
15	11.04 St David's Trade Wast	29/04/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	6.20	1.24	7.44
16	10.01 Enhancements & Main	29/04/2022		01 Nat West Revenue		Maintenance	Paulerspury Parish Council	X	300.00		300.00
17	10.01 Enhancements & Main	29/04/2022		01 Nat West Revenue		Maintenance	Paulerspury Parish Council	X	30.00		30.00
18	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	404.00	80.80	484.80
19	11.03 Ashway Grass Cutting	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
20	Spratton Road Grounds Mair	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	198.00	39.60	237.60
21	10.12 Millenium Garden	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
22	2.15 Microsoft	19/04/2022		01 Nat West Revenue		ICT Services	Microsoft	E	225.60		225.60
23	10.10 Fuel - Van & Mowers	29/04/2022		01 Nat West Revenue		Fuel	AH Blason	S	115.43	23.09	138.52
24	4.12 Bank Charges	29/04/2022		01 Nat West Revenue		Interest	Nat West Bank	X	12.25		12.25
25	3.01 Clerk's Expenses	29/04/2022		01 Nat West Revenue		Expenses	Staff - Ruth Gasson	X	46.99		46.99
26	2.16 Information Commissior	05/04/2022		01 Nat West Revenue		Data Protection	Information Commissioner	X	35.00		35.00
27	7.15 - CCTV	01/04/2022		01 Nat West Revenue		CCTV	Verve	S	832.50	166.50	999.00
28	10.09 Van Lease Costs	01/04/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
29	8.01 Lighting of Parish Footp	29/04/2022		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	S	28.28	5.66	33.94
30	s106 St David's Play Park	29/04/2022		02 Nat West Capital		s106 St David's Recreation Grc	Kompan Limited	S			
31	s106 Community Centre Ind	04/04/2022		02 Nat West Capital		Community Centre Design	Form Five Group Limited	S	27,430.13	5,486.02	32,916.15
32	4.11 Telephone & Broadbanc	07/04/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	52.95	10.59	63.54

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	4.11 Telephone & Broadbanc	19/04/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	25.92	5.19	31.11
34	4.11 Telephone & Broadbanc	05/04/2022		01 Nat West Revenue		Mobile Telephone	O2 - Telefónica UK Limited	S	25.00	5.00	30.00
35	4.06 Stationery & Postage	19/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	1.91	0.38	2.29
36	4.06 Stationery & Postage	19/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	23.92	4.78	28.70
37	3.01 Clerk's Expenses	05/04/2022		01 Nat West Revenue		Expenses	Staff - Ruth Gasson	X	17.55		17.55
38	5.04 Bus Subsidiary	29/04/2022		01 Nat West Revenue		Contribution	Spratton Parish Council	X	1,000.00		1,000.00
39	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	13.05	2.61	15.66
40	2.13 Human Resources/ Hea	29/04/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
41	5.15 Events	28/04/2022		01 Nat West Revenue		Jubilee Bunting	Amazon Services Europe Sarl	S	37.37	7.48	44.85
42	4.06 Stationery & Postage	28/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	33.32	6.67	39.99
43	4.06 Stationery & Postage	28/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	19.14	3.83	22.97
44	4.06 Stationery & Postage	30/04/2022		01 Nat West Revenue		Stationery	Amazon Services Europe Sarl	S	67.47	13.50	80.97
45	s106 St David's Play Park	05/05/2022		02 Nat West Capital		s106 St David's Recreation Grc	Kompan Limited	S	41,666.67	8,333.33	50,000.00
46	s106 St David's Play Park	06/05/2022		02 Nat West Capital		s106 St David's Recreation Grc	Kompan Limited	S	7,370.75	1,474.15	8,844.90
47	2.10 Scribe Finance	06/05/2022		01 Nat West Revenue		Accounts System	Scribe (Starboard Systems L	S	200.00	40.00	240.00
48	1.01 Salaries	20/05/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	5,500.56		5,500.56
49	1.03 Employer NI	20/05/2022	55/2751	01 Nat West Revenue		PAYE and NI	DCK Payroll Solutions	X	1,883.56		1,883.56
50	1.08 Pension - LGPS	20/05/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	1,108.78		1,108.78
51	2.17 Payroll Services	20/05/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	76.00	15.20	91.20
52	11.04 St David's Trade Wastr	31/05/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	65.96	13.19	79.15
53	4.04 Insurance - General	27/05/2022		01 Nat West Revenue		General Insurance	BHIB Limited Insurance	X	1,522.81		1,522.81
54	10.10 Fuel - Van & Mowers	31/05/2022		01 Nat West Revenue		Fuel	AH Blason	S	171.50	34.30	205.80
55	11.05 Ashway Changing Roo	31/05/2022		01 Nat West Revenue		Water & Sewerage	Wave AW Business	E	54.59		54.59
56	2.04 ACRE	31/05/2022		01 Nat West Revenue		Membership	ACRE	X	35.00		35.00
57	2.07 Living Wage	31/05/2022		01 Nat West Revenue		Membership	Centre for Civic Society	S	60.00	12.00	72.00
58	11.05 Ashway Changing Roo	31/05/2022		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	S	351.48	17.57	369.05
59	10.05 St David's Grounds Ma	31/05/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	40.19	8.03	48.22
60	10.05 St David's Grounds Ma	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	423.00	84.60	507.60
61	4.12 Bank Charges	31/05/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	14.00		14.00
62	10.04 Ashway Grounds Maini	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	227.00	45.40	272.40
63	10.08 Running Costs Mowers	16/05/2022		01 Nat West Revenue		Mower Tax	DVLA	E			
64	4.11 Telephone & Broadbanc	10/05/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	52.95	10.59	63.54
65	4.11 Telephone & Broadbanc	16/05/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	22.53	4.51	27.04
66	3.01 Clerk's Expenses	31/05/2022		01 Nat West Revenue		Expenses	Staff - Ruth Gasson	X	27.17		27.17

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67	5.15 Events	31/05/2022		01 Nat West Revenue		Jubilee Posters	Brixworth Community Centre	E	106.80		106.80
68	4.01 Audit - Internal	31/05/2022		01 Nat West Revenue		Accountant	Accountant	E	300.00		300.00
69	2.14 ICT	04/05/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
70	10.09 Van Lease Costs	03/05/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
71	2.13 Human Resources/ Hea	30/05/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
72	4.04 Insurance - General	20/05/2022		01 Nat West Revenue		General Insurance	BHIB Limited Insurance	X			
73	10.09 Van Lease Costs	01/06/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
74	5.15 Events	31/05/2022		01 Nat West Revenue		Jubilee Plaque	SignCast	S	235.00	47.00	282.00
75	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	45.00	9.00	54.00
76	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
77	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
78	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
79	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	56.25	11.25	67.50
80	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	97.50	19.50	117.00
81	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
82	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	225.00	45.00	270.00
83	2.14 ICT	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	45.00	9.00	54.00
84	4.07 Office Equipment	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	297.50	59.50	357.00
85	4.07 Office Equipment	31/05/2022	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	13.00	2.60	15.60
86	5.15 Events	20/05/2022		01 Nat West Revenue		Jubilee Flags	Amazon Services Europe Sarl	S	18.32	3.67	21.99
87	8.01 Lighting of Parish Footp	01/06/2022		01 Nat West Revenue		Street Lights	NPOWER	L	93.02	4.65	97.67
88	5.15 Events	06/06/2022		01 Nat West Revenue		Gift Cards	Amazon Services Europe Sarl	E	100.00		100.00
89	5.15 Events	13/06/2022		01 Nat West Revenue		Jubilee Piper	Bagpiper	X	160.00		160.00
90	5.15 Events	24/06/2022		01 Nat West Revenue		Jubilee Pencils	Barbara Lunnon	X	114.99		114.99
91	7.16 Community Grants	24/06/2022	22/5843	01 Nat West Revenue		Grant	Friends of Brampton Valley V	X	1,500.00		1,500.00
92	7.16 Community Grants	24/06/2022	22/5843	01 Nat West Revenue		Grant	Northampton Steam Railway	X	500.00		500.00
93	10.08 Running Costs Mowers	13/06/2022		01 Nat West Revenue		Mower Maintenance	The Mower Shop	S	102.62	20.51	123.13
94	10.08 Running Costs Mowers	13/06/2022		01 Nat West Revenue		Mower Maintenance	The Mower Shop	S	27.92	5.58	33.50
95	11.04 St David's Trade Wast	24/06/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S			
96	11.04 St David's Trade Wast	24/06/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	74.96	14.99	89.95
97	2.14 ICT	06/06/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
98	10.02 Sundry Purchases - Me	24/06/2022		01 Nat West Revenue		Cleaning Sundry	ESPO - Eastern Shires Purch	S			
99	4.03 Newsletters	24/06/2022		01 Nat West Revenue		Brixworth Bulletin	Brixworth Bulletin	X	350.00		350.00
100	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Playground Maintenance - St C	Online Playgrounds	S	112.00	22.40	134.40

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101	10.10 Fuel - Van & Mowers	24/06/2022		01 Nat West Revenue		Fuel	AH Blason	S	136.67	27.33	164.00
102	1.01 Salaries	16/06/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	5,225.29		5,225.29
103	2.17 Payroll Services	16/06/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	76.00	15.20	91.20
104	2.12 Web Site & Emails	24/06/2022		01 Nat West Revenue		Website Hosting	Parish Council Web Sites	S	180.00	36.00	216.00
105	4.12 Bank Charges	30/06/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	9.10		9.10
106	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	2,708.00	541.60	3,249.60
107	10.04 Ashway Grounds Mainl	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	280.00	56.00	336.00
108	1.03 Employer NI	16/06/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	1,441.62		1,441.62
109	1.08 Pension - LGPS	16/06/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	823.66		823.66
110	4.11 Telephone & Broadbanc	07/06/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
111	5.02 Planning Applications	10/06/2022		01 Nat West Revenue		Planning Application	West Northants Council	X	58.00		58.00
112	3.01 Clerk's Expenses	24/06/2022		01 Nat West Revenue		Expenses	Staff - Ruth Gasson	X	12.10		12.10
113	10.08 Running Costs Mowers	24/06/2022		01 Nat West Revenue		Mower Maintenance	The Mower Shop	S	178.26	35.65	213.91
114	4.11 Telephone & Broadbanc	15/06/2022		01 Nat West Revenue		Mobile Telephone	O2 - Telefónica UK Limited	S	25.00	5.00	30.00
115	4.11 Telephone & Broadbanc	15/06/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	19.86	3.97	23.83
116	2.06 ROSPA	24/06/2022		01 Nat West Revenue		ROSPA Inspections	Play Safety Limited (ROSPA)	S	287.00	57.40	344.40
117	10.09 Van Lease Costs	01/07/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	X	255.70	31.79	287.49
118	2.13 Human Resources/ Hea	30/06/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
119	10.05 St David's Grounds Ma	27/06/2022		01 Nat West Revenue		Grounds Maintenance	MSE	S	60.00	12.00	72.00
120	8.01 Lighting of Parish Footp	27/06/2022		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	S	28.28	5.66	33.94
121	1.01 Salaries	18/07/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	3,987.21		3,987.21
122	1.08 Pension - LGPS	18/07/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	196.11		196.11
123	1.03 Employer NI	18/07/2022	55/2751	01 Nat West Revenue		PAYE and NI	DCK Payroll Solutions	X	384.33		384.33
124	2.01 NALC	29/07/2022		01 Nat West Revenue		NALC	Northants CALC	X	2,009.01		2,009.01
125	1.10 Staffing Review	29/07/2022		01 Nat West Revenue		Locum Fees	SLCC	S	1,202.50	240.50	1,443.00
126	4.12 Bank Charges	29/07/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	9.80		9.80
127	10.10 Fuel - Van & Mowers	29/07/2022		01 Nat West Revenue		Fuel	AH Blason	S	194.92	38.98	233.90
128	1.10 Staffing Review	29/07/2022		01 Nat West Revenue		Locum Fees	SLCC	S	1,040.00	208.00	1,248.00
129	2.10 Scribe Finance	29/07/2022		01 Nat West Revenue		Scribe Subscription	Scribe (Starboard Systems L	S	568.00	113.60	681.60
130	10.05 St David's Grounds Ma	29/07/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	41.35	8.27	49.62
131	4.08 Training	29/07/2022		01 Nat West Revenue		Training	Northants CALC	S	639.00	127.80	766.80
132	10.05 St David's Grounds Ma	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	1,214.00	242.80	1,456.80
133	10.04 Ashway Grounds Mainl	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	2,580.00	516.00	3,096.00
134	11.04 St David's Trade Wast	29/07/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	102.68	20.54	123.22

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135	4.11 Telephone & Broadbanc	15/07/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
136	4.11 Telephone & Broadbanc	08/07/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
137	2.18 Adobe License	04/07/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
138	10.09 Van Lease Costs	01/07/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S			
139	2.13 Human Resources/ Hea	29/07/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
140	s106 Community Centre Ind	22/07/2022	22/5881	01 Nat West Revenue		table tennis equipment	table tennis england	S	458.34	91.66	550.00
141	4.08 Training	29/07/2022		01 Nat West Revenue		Training	Northants CALC	S	126.00	25.20	151.20
142	10.04 Ashway Grounds Mainf	03/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	57.17	11.43	68.60
143	2.03 CPRE	03/08/2022		01 Nat West Revenue		CPRE Membership	CPRE	E	36.00		36.00
144	10.02 Sundry Purchases - M	30/08/2022		01 Nat West Revenue		Water Butt	Trade UK - B&Q/ Screwfix	S	37.49	7.50	44.99
145	11.01 Vandalism	30/08/2022		01 Nat West Revenue		Padlocks	Trade UK - B&Q/ Screwfix	S	27.40	5.48	32.88
146	10.05 St David's Grounds Ma	30/08/2022		01 Nat West Revenue		Grounds Maintenance	Trade UK - B&Q/ Screwfix	S	23.15	4.63	27.78
147	2.18 Adobe License	04/08/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
148	5.15 Events	30/08/2022		01 Nat West Revenue		Jubilee Brass Band	Moulton 77 Brass Band	E	150.00		150.00
149	11.04 St David's Trade Wastr	30/08/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	68.12	13.62	81.74
150	1.01 Salaries	23/08/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	3,420.83		3,420.83
151	1.03 Employer NI	23/08/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	497.62		497.62
152	11.05 Ashway Changing Roo	23/08/2022		01 Nat West Revenue		Electricity Supply - Ashway	EON Next Energy Limited (As	L	286.67	14.33	301.00
153	11.06 Ashway Changing Roo	01/08/2022		01 Nat West Revenue		Sanitary Bins For Ashway Char	Amazon Services Europe Sarl	X	119.70		119.70
154	10.05 St David's Grounds Ma	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	395.00	79.00	474.00
155	10.04 Ashway Grounds Mainf	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	129.00	25.80	154.80
156	11.05 Ashway Changing Roo	20/08/2022		01 Nat West Revenue		Water & Sewerage	Wave AW Business	E	54.54		54.54
157	4.12 Bank Charges	31/08/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	5.60		5.60
158	10.10 Fuel - Van & Mowers	30/08/2022		01 Nat West Revenue		Fuel	AH Blason	S	75.83	15.17	91.00
159	10.02 Sundry Purchases - M	30/08/2022		01 Nat West Revenue		Maintenance	Lovell Hardware	S	127.82	25.56	153.38
160	10.02 Sundry Purchases - M	30/08/2022		01 Nat West Revenue		Maintenance	Lovell Hardware	S	31.51	6.30	37.81
161	4.09 Legal Costs (Asset Mani	30/08/2022		01 Nat West Revenue		Rent - The Pound at Brixworth	Berrys	X	0.05		0.05
162	5.15 Events	30/08/2022		01 Nat West Revenue		Jubilee Tree Planting	Tree and Land Welford	E	280.00		280.00
163	4.11 Telephone & Broadbanc	15/08/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
164	4.11 Telephone & Broadbanc	09/08/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
165	10.09 Van Lease Costs	01/08/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
166	2.13 Human Resources/ Hea	30/08/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
167	4.06 Stationery & Postage	26/08/2022		01 Nat West Revenue		Signs for St Davids	Bizay	S	98.08	19.62	117.70
168	10.05 St David's Grounds Ma	31/08/2022		01 Nat West Revenue		Electrical Works St David Shed	MSE	S	562.52	112.50	675.02

Brixworth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	11.06	Ashway Changing Roo	31/08/2022	01 Nat West Revenue		Fire Extinguishers	Chubb Fire Security Limited	S	746.75	149.35	896.10
170	10.05	St David's Grounds Ma	31/08/2022	01 Nat West Revenue		CCTV Works Grounds St David	Trade UK - B&Q/ Screwfix	S	21.33	4.27	25.60
171	4.03	Newsletters	31/08/2022	01 Nat West Revenue		Vacancy Advert	NALC	S	100.00	20.00	120.00
172	10.09	Van Lease Costs	01/09/2022	01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
173	2.18	Adobe License	05/09/2022	01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
174	4.11	Telephone & Broadbanc	07/09/2022	01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
175	3.01	Clerk's Expenses	09/09/2022	01 Nat West Revenue		Wreath for Queen	Homeland Florists Ltd	E	45.00		45.00
176	4.11	Telephone & Broadbanc	15/09/2022	01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
177	2.17	Payroll Services	16/09/2022	22/5751	01 Nat West Revenue	Payroll System	DCK Payroll Solutions	S	55.90	11.18	67.08
178	1.01	Salaries	16/09/2022	22/5751	01 Nat West Revenue	Salaries and Wages	DCK Payroll Solutions	X	3,479.20		3,479.20
179	1.03	Employer NI	16/09/2022	22/5751	01 Nat West Revenue	Salaries and Wages	DCK Payroll Solutions	X	568.82		568.82
180	10.10	Fuel - Van & Mowers	30/09/2022	01 Nat West Revenue		Fuel	AH Blason	S	135.09	27.02	162.11
181	4.12	Bank Charges	30/09/2022	01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	10.15		10.15
182	8.01	Lighting of Parish Footp	30/09/2022	01 Nat West Revenue		Street Lights	NPOWER	L	254.48	12.72	267.20
183	8.01	Lighting of Parish Footp	30/09/2022	01 Nat West Revenue		Street Lights	NPOWER	L	203.92	10.20	214.12
184	8.01	Lighting of Parish Footp	30/09/2022	01 Nat West Revenue		Electricity	EON UK Limited (Street Light	S	28.28	5.66	33.94
185	10.05	St David's Grounds Ma	30/09/2022	01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	22.48	4.50	26.98
186	10.05	St David's Grounds Ma	30/09/2022	01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	31.30	6.26	37.56
187	4.03	Newsletters	30/09/2022	01 Nat West Revenue		Brixworth Bulletin	Brixworth Bulletin	X	350.00		350.00
188	10.14	Defibrillator Maintenanc	30/09/2022	01 Nat West Revenue		Annual Defib Inspection	First Responders	E	60.00		60.00
189	11.04	St David's Trade Wast	30/09/2022	01 Nat West Revenue		Trade Waste	Bakers Waste	S	123.50	24.70	148.20
190	10.14	Defibrillator Maintenanc	30/09/2022	01 Nat West Revenue		Defib Parts	First Responders	S	199.95	39.99	239.94
191	1.11	Locum Clerk	30/09/2022	01 Nat West Revenue		Locum Fees	SLCC	S	1,300.00	260.00	1,560.00
192	10.05	St David's Grounds Ma	30/09/2022	01 Nat West Revenue		Electrician St Davids	MSE	S	145.07	29.01	174.08
193	10.05	St David's Grounds Ma	30/09/2022	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	589.00	117.80	706.80
194	10.04	Ashway Grounds Maini	30/09/2022	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	586.00	117.20	703.20
195	4.09	Legal Costs (Asset Man	30/09/2022	01 Nat West Revenue		Registration Lease Village Hall	Bates Wells	S	1,540.00	280.00	1,820.00
196	1.10	Staffing Review	30/09/2022	01 Nat West Revenue		Locum Fees	SLCC	S	1,202.50	240.50	1,443.00
197	4.02	Audit - External	30/09/2022	01 Nat West Revenue		Audit	PKF Littlejohn	S	1,000.00	200.00	1,200.00
198	2.13	Human Resources/ Hea	29/09/2022	01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
199	11.05	Ashway Changing Roo	12/10/2022	01 Nat West Revenue		Chlorination Ashway Water Tre	Richmond Hydro-Chem	S	500.00	100.00	600.00
200	7.13	Community Centre Rep	28/10/2022	22/5880	01 Nat West Revenue	Heaters	G.M. Lawrence	S	554.00	110.80	664.80
201	4.11	Telephone & Broadbanc	18/10/2022	01 Nat West Revenue		Groundsman Phone	O2 - Telefónica UK Limited	S	16.67	3.33	20.00
202	10.10	Fuel - Van & Mowers	28/10/2022	01 Nat West Revenue		Fuel	AH Blason	S	53.33	10.67	64.00

Brixworth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	10.09 Van Lease Costs	03/10/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
204	1.01 Salaries	19/10/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	3,344.27		3,344.27
205	1.03 Employer NI	19/10/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	550.08		550.08
206	11.04 St David's Trade Wastr	28/10/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	6.00	1.20	7.20
207	11.04 St David's Trade Wastr	28/10/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	60.02	12.00	72.02
208	4.08 Training	28/10/2022		01 Nat West Revenue		Ncalc Training	Northants CALC	S	38.00	7.60	45.60
209	10.12 Millenium Garden	28/10/2022		01 Nat West Revenue		Rent Millenium Gardens	Andrew Granger & Co Ltd	E	120.00		120.00
210	10.05 St David's Grounds Ma	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S			
211	10.04 Ashway Grounds Mainl	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S			
212	2.18 Adobe License	04/10/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
213	10.03 Christmas Lights	05/10/2022		01 Nat West Revenue		Christmas Tree Batteries	Amazon Services Europe Sarl	S	58.68	11.72	70.40
214	4.11 Telephone & Broadbanc	06/10/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
215	4.11 Telephone & Broadbanc	17/10/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
216	1.11 Locum Clerk	28/10/2022		01 Nat West Revenue		Locum Fees	SLCC	S	1,137.50	227.50	1,365.00
217	4.11 Telephone & Broadbanc	05/11/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
218	3.01 Clerk's Expenses	26/10/2022		01 Nat West Revenue		Farmer Turney - Green Fencin	Amazon Services Europe Sarl	S	36.80	7.36	44.16
219	2.13 Human Resources/ Hea	31/10/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
220	4.12 Bank Charges	01/11/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	8.05		8.05
221	8.01 Lighting of Parish Footp	02/11/2022		01 Nat West Revenue		Street Lights	NPOWER	L	189.28	9.46	198.74
222	3.01 Clerk's Expenses	28/11/2022		01 Nat West Revenue		Keys Cut	S Moxon	S	25.00	5.00	30.00
223	11.05 Ashway Changing Roo	09/11/2022		01 Nat West Revenue		Emergency Lighting Test/Servi	Chubb Fire Security Limited	S	182.76	36.55	219.31
224	5.15 Events	10/11/2022		01 Nat West Revenue		Poppy Wreath	Ian Edmunds	E			
225	4.12 Bank Charges	30/11/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	8.75		8.75
226	2.17 Payroll Services	11/11/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	45.80	9.16	54.96
227	2.17 Payroll Services	11/11/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	118.70	23.74	142.44
228	2.17 Payroll Services	11/11/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	55.90	11.18	67.08
229	10.09 Van Lease Costs	01/11/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
230	10.10 Fuel - Van & Mowers	28/11/2022		01 Nat West Revenue		Fuel	AH Blason	S	67.50	13.50	81.00
231	4.11 Telephone & Broadbanc	16/11/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
232	5.15 Events	10/11/2022		01 Nat West Revenue		Street Road Signs	Street Solutions	S	341.55	68.33	409.88
233	3.01 Clerk's Expenses	10/11/2022		01 Nat West Revenue		Poppy Wreath Donation	Ian Edmunds	E	35.00		35.00
234	3.01 Clerk's Expenses	08/11/2022		01 Nat West Revenue		Land Enquiry	HM Land Registry	E	3.00		3.00
235	3.01 Clerk's Expenses	08/11/2022		01 Nat West Revenue		Land Enquiry	HM Land Registry	E	3.00		3.00
236	3.01 Clerk's Expenses	08/11/2022		01 Nat West Revenue		Land Enquiry	HM Land Registry	E	3.00		3.00

Brixworth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	3.01 Clerk's Expenses	08/11/2022		01 Nat West Revenue		Land Enquiry	HM Land Registry	E	3.00		3.00
238	3.01 Clerk's Expenses	08/11/2022		01 Nat West Revenue		Land Enquiry	HM Land Registry	E	3.00		3.00
239	9.03 Hedge/Fencing	04/11/2022		01 Nat West Revenue		St Davids Play Park Hedging	Hopes Grove Nursery	S	209.00	41.80	250.80
240	4.06 Stationery & Postage	04/11/2022		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S	4.50	0.90	5.40
241	4.07 Office Equipment	04/11/2022		01 Nat West Revenue		Audio Headsets x2	Amazon Services Europe Sarl	S	85.82	17.16	102.98
242	2.18 Adobe License	04/11/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
243	11.02 St David's Grass Cuttir	28/11/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	167.00	33.40	200.40
244	11.03 Ashway Grass Cutting	28/11/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	178.00	35.60	213.60
245	9.04 Library Shrub Bed	28/11/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	53.00	10.60	63.60
246	10.08 Running Costs Mowers	28/11/2022		01 Nat West Revenue		Mower Maintenance	The Mower Shop	S	160.63	32.13	192.76
247	11.05 Ashway Changing Roo	28/11/2022		01 Nat West Revenue		Chlorination Ashway Water Tre	Richmond Hydro-Chem	S	500.00	100.00	600.00
248	8.01 Lighting of Parish Footp	01/12/2022		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	L	115.92	5.80	121.72
249	2.17 Payroll Services	28/11/2022	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	56.20	11.24	67.44
250	2.14 ICT	28/11/2022		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
251	2.14 ICT	28/11/2022		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
252	11.04 St David's Trade Wastr	28/11/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	57.96	11.59	69.55
253	11.05 Ashway Changing Roo	22/11/2022		01 Nat West Revenue		Water & Sewerage	Wave AW Business	E	54.54		54.54
254	3.01 Clerk's Expenses	28/11/2022		01 Nat West Revenue		Refreshments	Brixworth Parish Council	S	11.25	2.25	13.50
255	3.01 Clerk's Expenses	28/11/2022		01 Nat West Revenue		Interview Panel Drinks	Brixworth Parish Council	X	5.90		5.90
256	3.01 Clerk's Expenses	28/11/2022		01 Nat West Revenue		Interview Panel Drinks	Brixworth Parish Council	X	2.60		2.60
257	1.01 Salaries	17/11/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	3,586.76		3,586.76
258	1.03 Employer NI	17/11/2022	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	178.77		178.77
259	4.06 Stationery & Postage	30/11/2022		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S			
260	10.04 Ashway Grounds Mainl	03/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	-57.17	-11.43	-68.60
261	11.06 Ashway Changing Roo	03/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	57.17	11.43	68.60
262	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-10.73	-2.15	-12.88
263	10.02 Sundry Purchases - M	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	10.73	2.15	12.88
264	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-24.98	-5.00	-29.98
265	10.02 Sundry Purchases - M	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	24.98	5.00	29.98
266	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-13.05	-2.61	-15.66
267	10.02 Sundry Purchases - M	29/04/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	13.05	2.61	15.66
268	10.05 St David's Grounds Ma	31/05/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-40.19	-8.03	-48.22
269	10.02 Sundry Purchases - M	31/05/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	40.19	8.03	48.22
270	10.05 St David's Grounds Ma	29/07/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-41.35	-8.27	-49.62

Brixworth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	10.02 Sundry Purchases - M	29/07/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	41.35	8.27	49.62
272	10.05 St David's Grounds Ma	30/08/2022		01 Nat West Revenue		Grounds Maintenance	Trade UK - B&Q/ Screwfix	S			
273	10.05 St David's Grounds Ma	30/08/2022		01 Nat West Revenue		Grounds Maintenance	Trade UK - B&Q/ Screwfix	S	-23.15	-4.63	-27.78
274	10.02 Sundry Purchases - M	30/08/2022		01 Nat West Revenue		Grounds Maintenance	Trade UK - B&Q/ Screwfix	S	23.15	4.63	27.78
275	10.05 St David's Grounds Ma	31/08/2022		01 Nat West Revenue		CCTV Works Grounds St David	Trade UK - B&Q/ Screwfix	S	-21.33	-4.27	-25.60
276	10.02 Sundry Purchases - M	31/08/2022		01 Nat West Revenue		CCTV Works Grounds St David	Trade UK - B&Q/ Screwfix	S	21.33	4.27	25.60
277	10.05 St David's Grounds Ma	30/09/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-22.48	-4.50	-26.98
278	10.02 Sundry Purchases - M	30/09/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	22.48	4.50	26.98
279	10.05 St David's Grounds Ma	30/09/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	-31.30	-6.26	-37.56
280	10.02 Sundry Purchases - M	30/09/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	31.30	6.26	37.56
281	10.05 St David's Grounds Ma	27/06/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	-60.00	-12.00	-72.00
282	7.15 - CCTV	27/06/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	60.00	12.00	72.00
283	10.05 St David's Grounds Ma	31/08/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	-562.52	-112.50	-675.02
284	7.15 - CCTV	31/08/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	562.52	112.50	675.02
285	10.05 St David's Grounds Ma	30/09/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	-145.07	-29.01	-174.08
286	7.15 - CCTV	30/09/2022		01 Nat West Revenue		CCTV Works Grounds St David	MSE	S	145.07	29.01	174.08
287	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Playground Maintenance - St L	Online Playgrounds	S	-112.00	-22.40	-134.40
288	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Playground Maintenance - St L	Online Playgrounds	S	112.00	22.40	134.40
289	11.03 Ashway Grass Cutting	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	178.00	35.60	213.60
289	10.04 Ashway Grounds Main	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	255.00	51.00	306.00
289	10.12 Millenium Garden	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	250.00	50.00	300.00
289	11.02 St David's Grass Cuttir	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	281.00	56.20	337.20
289	10.05 St David's Grounds Ma	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	66.00	13.20	79.20
289	9.04 Library Shrub Bed	28/10/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	15.00	3.00	18.00
290	10.04 Ashway Grounds Main	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-586.00	-117.20	-703.20
291	10.05 St David's Grounds Ma	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-589.00	-117.80	-706.80
292	11.03 Ashway Grass Cutting	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	178.00	35.60	213.60
292	10.04 Ashway Grounds Main	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	408.00	81.60	489.60
292	11.02 St David's Grass Cuttir	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	224.00	44.80	268.80
292	10.05 St David's Grounds Ma	30/09/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	365.00	73.00	438.00
293	10.04 Ashway Grounds Main	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-129.00	-25.80	-154.80
294	10.05 St David's Grounds Ma	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-395.00	-79.00	-474.00
295	11.03 Ashway Grass Cutting	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	129.00	25.80	154.80
295	11.02 St David's Grass Cuttir	30/08/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	395.00	79.00	474.00
296	10.04 Ashway Grounds Main	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-2,580.00	-516.00	-3,096.00

Brixworth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297	10.05 St David's Grounds Ma	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-1,214.00	-242.80	-1,456.80
298	11.03 Ashway Grass Cutting	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	178.00	35.60	213.60
298	10.12 Millenium Garden	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
298	11.02 St David's Grass Cuttir	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	338.00	67.60	405.60
298	10.05 St David's Grounds Ma	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	836.00	167.20	1,003.20
298	10.04 Ashway Grounds Mainl	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	2,387.00	477.40	2,864.40
298	9.04 Library Shrub Bed	29/07/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	15.00	3.00	18.00
299	10.04 Ashway Grounds Mainl	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-280.00	-56.00	-336.00
300	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-2,708.00	-541.60	-3,249.60
301	11.03 Ashway Grass Cutting	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	227.00	45.40	272.40
301	10.12 Millenium Garden	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	210.00	42.00	252.00
301	11.02 St David's Grass Cuttir	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	338.00	67.60	405.60
301	10.05 St David's Grounds Ma	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	2,160.00	432.00	2,592.00
301	9.04 Library Shrub Bed	24/06/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	53.00	10.60	63.60
302	10.04 Ashway Grounds Mainl	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-227.00	-45.40	-272.40
303	10.05 St David's Grounds Ma	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-423.00	-84.60	-507.60
304	11.03 Ashway Grass Cutting	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	227.00	45.40	272.40
304	11.02 St David's Grass Cuttir	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	338.00	67.60	405.60
304	10.05 St David's Grounds Ma	31/05/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	85.00	17.00	102.00
305	10.12 Millenium Garden	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-40.00	-8.00	-48.00
306	Spratton Road Grounds Mair	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-198.00	-39.60	-237.60
307	11.03 Ashway Grass Cutting	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-40.00	-8.00	-48.00
308	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	-404.00	-80.80	-484.80
309	11.03 Ashway Grass Cutting	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	178.00	35.60	213.60
309	10.12 Millenium Garden	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
309	11.02 St David's Grass Cuttir	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	338.00	67.60	405.60
309	10.05 St David's Grounds Ma	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	66.00	13.20	79.20
309	10.04 Ashway Grounds Mainl	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	45.00	9.00	54.00
309	9.04 Library Shrub Bed	29/04/2022		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	15.00	3.00	18.00
310	11.06 Ashway Changing Roo	03/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	-57.17	-11.43	-68.60
311	11.05 Ashway Changing Roo	03/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	57.17	11.43	68.60
312	11.06 Ashway Changing Roo	31/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	-746.75	-149.35	-896.10
313	11.05 Ashway Changing Roo	31/08/2022		01 Nat West Revenue		Fire Equipment	Chubb Fire Security Limited	S	746.75	149.35	896.10
314	1.01 Salaries	20/04/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-5,395.19		-5,395.19
314	1.03 Employer NI	20/04/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-1,807.60		-1,807.60
314	1.01 Salaries	20/04/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	6,650.97		6,650.97
314	1.03 Employer NI	20/04/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	551.82		551.82

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
315	1.01 Salaries	20/05/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-5,500.56		-5,500.56
315	1.03 Employer NI	20/05/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-1,883.56		-1,883.56
315	1.01 Salaries	20/05/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	6,807.97		6,807.97
315	1.03 Employer NI	20/05/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	576.15		576.15
316	1.01 Salaries	16/06/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-5,225.29		-5,225.29
316	1.03 Employer NI	16/06/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-1,441.62		-1,441.62
316	1.01 Salaries	16/06/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	6,205.81		6,205.81
316	1.03 Employer NI	16/06/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	461.10		461.10
317	1.01 Salaries	18/07/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-3,987.21		-3,987.21
317	1.03 Employer NI	18/07/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-384.33		-384.33
317	1.01 Salaries	18/07/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	4,195.06		4,195.06
317	1.03 Employer NI	18/07/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	176.48		176.48
318	1.01 Salaries	23/08/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-3,420.83		-3,420.83
318	1.03 Employer NI	23/08/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-497.62		-497.62
318	1.01 Salaries	23/08/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	3,739.68		3,739.68
318	1.03 Employer NI	23/08/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	178.77		178.77
319	1.01 Salaries	16/09/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-3,479.20		-3,479.20
319	1.03 Employer NI	16/09/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-568.82		-568.82
319	1.01 Salaries	16/09/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	3,838.67		3,838.67
319	1.03 Employer NI	16/09/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	209.35		209.35
320	1.01 Salaries	19/10/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-3,344.27		-3,344.27
320	1.03 Employer NI	19/10/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	-550.08		-550.08
320	1.01 Salaries	19/10/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	3,677.84		3,677.84
320	1.03 Employer NI	19/10/2022		01 Nat West Revenue		Salaries and Wages/NI Correct	DCK Payroll Solutions	E	216.51		216.51
321	2.13 Human Resources/ Hea	29/11/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
322	4.06 Stationery & Postage	30/11/2022		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S	24.16	4.83	28.99
323	11.05 Ashway Changing Roo	01/12/2022		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	L			
324	10.09 Van Lease Costs	01/12/2022		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
325	4.06 Stationery & Postage	02/12/2022		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S	28.26	5.65	33.91
326	4.11 Telephone & Broadbanc	08/12/2022		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
327	2.18 Adobe License	05/12/2022		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
328	4.06 Stationery & Postage	23/12/2022		01 Nat West Revenue		Postage	Brixworth Parish Council	E	7.60		7.60
329	4.11 Telephone & Broadbanc	15/12/2022		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
330	11.04 St David's Trade Wast	23/12/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	78.18	15.64	93.82
331	7.14 - Floodlights	23/12/2022		01 Nat West Revenue		Floodlights	Highlights Floodlighting Ltd	S	18,760.00	3,752.00	22,512.00
332	11.03 Ashway Grass Cutting	23/12/2022	22/6005	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	89.00	17.80	106.80

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332	11.02 St David's Grass Cuttir	23/12/2022	22/6005	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	112.00	22.40	134.40
332	10.05 St David's Grounds Ma	23/12/2022	22/6005	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	625.00	125.00	750.00
332	9.03 Hedge/Fencing	23/12/2022	22/6005	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	3,315.00	663.00	3,978.00
332	10.04 Ashway Grounds Mainl	23/12/2022	22/6005	01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	385.00	77.00	462.00
333	4.05 Insurance - Vehicles	15/12/2022		01 Nat West Revenue		Insurance - Vehicles	James Hallam Limited	E	821.32		821.32
334	10.02 Sundry Purchases - Me	23/12/2022		01 Nat West Revenue		Maintenance Sundries	Trade UK - B&Q/ Screwfix	S	30.95	6.19	37.14
335	4.08 Training	23/12/2022		01 Nat West Revenue		NCALC VAT RECLAIM	Northants CALC	S		204.00	204.00
336	1.11 Locum Clerk	23/12/2022		01 Nat West Revenue		Locum Fees	SLCC	S	1,251.25	250.25	1,501.50
337	5.11 Community Calendar	15/12/2022		01 Nat West Revenue		Brixworth Calendars	Lock Stock & Printed	S	369.00	73.80	442.80
338	2.14 ICT	14/12/2022		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
339	10.02 Sundry Purchases - Me	23/12/2022		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	37.29	7.46	44.75
340	1.01 Salaries	15/12/2022		01 Nat West Revenue		Staff Salaries	DCK Payroll Solutions	E	6,684.52		6,684.52
340	1.08 Pension - LGPS	15/12/2022		01 Nat West Revenue		Staff Salaries	DCK Payroll Solutions	E	187.99		187.99
340	1.03 Employer NI	15/12/2022		01 Nat West Revenue		Staff Salaries	DCK Payroll Solutions	E	492.55		492.55
341	1.11 Locum Clerk	23/12/2022		01 Nat West Revenue		Locum Fees	SLCC	S	1,170.00	234.00	1,404.00
342	4.12 Bank Charges	30/12/2022		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	34.65		34.65
343	10.10 Fuel - Van & Mowers	27/01/2023		01 Nat West Revenue		Fuel	AH Blason	S	98.32	19.66	117.98
344	2.17 Payroll Services	27/01/2023	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	93.50	18.70	112.20
345	2.13 Human Resources/ Hea	29/12/2022		01 Nat West Revenue		Management Services	Peninsula Business Systems	X	325.94		325.94
346	10.09 Van Lease Costs	03/01/2023		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
347	2.18 Adobe License	04/01/2023		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
348	4.11 Telephone & Broadbanc	09/01/2023		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
349	4.06 Stationery & Postage	10/01/2023		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S	16.31	3.26	19.57
350	4.11 Telephone & Broadbanc	16/01/2023		01 Nat West Revenue		Mobile Telephone	EE Limited	S	18.64	3.73	22.37
351	4.03 Newsletters	27/01/2023		01 Nat West Revenue		Brixworth Bulletin	Brixworth Bulletin	X	350.00		350.00
352	8.01 Lighting of Parish Footp	27/01/2023		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	S	28.28	5.66	33.94
353	4.12 Bank Charges	31/01/2023		01 Nat West Revenue		Bank Service Charge	Nat West Bank	Z	7.35		7.35
354	8.01 Lighting of Parish Footp	27/01/2023		01 Nat West Revenue		Street Lights	NPOWER	L	154.23	7.71	161.94
355	10.02 Sundry Purchases - Me	27/01/2023		01 Nat West Revenue		Maintenance Sundries	Lovell Hardware	S	66.41	13.28	79.69
356	11.04 St David's Trade Wast	27/01/2023		01 Nat West Revenue		Trade Waste	Bakers Waste	S	75.80	15.16	90.96
357	3.01 Clerk's Expenses	27/01/2023		01 Nat West Revenue		Job Advert	SLCC	S	200.00	40.00	240.00
358	2.15 Microsoft	27/01/2023		01 Nat West Revenue		Online Services	Microsoft	E			
359	10.02 Sundry Purchases - Me	27/01/2023		01 Nat West Revenue		Maintenance Sundries	Trade UK - B&Q/ Screwfix	S	38.16	7.64	45.80
360	2.14 ICT	27/01/2023		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
361	3.01 Clerk's Expenses	27/01/2023		01 Nat West Revenue		Meeting Catering	BCF Action (Brix Comm Chur	E	15.00		15.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
362	5.12 Community Centre Clea	27/01/2023		01 Nat West Revenue		Cleaning Grant - Community C	Brixworth Community Centre	E	4,000.00		4,000.00
363	4.10 Hall Hire (Meetings)	27/01/2023		01 Nat West Revenue		Annual Fee For Meeting Room	Brixworth Community Centre	E	1,000.00		1,000.00
364	1.01 Salaries	19/01/2023		01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	E	7,980.73		7,980.73
364	1.03 Employer NI	19/01/2023		01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	E	712.17		712.17
364	1.08 Pension - LGPS	19/01/2023		01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	E	933.13		933.13
365	2.13 Human Resources/ Hea	30/01/2023		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
366	11.07 - CPRE Planting	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	2,736.00	547.20	3,283.20
366	10.12 Millenium Garden	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
366	Spratton Road Grounds Mair	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	140.00	28.00	168.00
366	10.04 Ashway Grounds Mainl	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	752.00	150.40	902.40
366	7.04 Projects - St David's Pla	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	708.00	141.60	849.60
366	9.04 Library Shrub Bed	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	15.00	3.00	18.00
366	10.04 Ashway Grounds Mainl	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	240.00	48.00	288.00
366	10.05 St David's Grounds Ma	08/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	536.00	107.20	643.20
367	10.09 Van Lease Costs	01/02/2023		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
368	2.18 Adobe License	06/02/2023		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
369	4.11 Telephone & Broadbanc	07/02/2023		01 Nat West Revenue		Mobile Telephone	O2 - Telefónica UK Limited	S	25.00	5.00	30.00
370	4.11 Telephone & Broadbanc	07/02/2023		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
371	4.11 Telephone & Broadbanc	15/02/2023		01 Nat West Revenue		Mobile Telephone	EE Limited	S	13.51	2.70	16.21
372	4.12 Bank Charges	28/02/2023		01 Nat West Revenue		Bank Service Charge	Nat West Bank	E	8.05		8.05
373	10.10 Fuel - Van & Mowers	24/02/2023		01 Nat West Revenue		Fuel	AH Blason	S	65.00	13.00	78.00
374	4.08 Training	24/02/2023		01 Nat West Revenue		Ncalc Training	Northants CALC	S	38.00	7.60	45.60
375	2.14 ICT	24/02/2023		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
376	2.17 Payroll Services	24/02/2023	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	81.50	16.30	97.80
377	11.05 Ashway Changing Roo	21/02/2023		01 Nat West Revenue		Electricity	EON UK Limited (Street Light	L	416.90	20.84	437.74
378	9.04 Library Shrub Bed	24/02/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	53.00	10.60	63.60
379	10.02 Sundry Purchases - Mæ	24/02/2023		01 Nat West Revenue		Maintenance	Trade UK - B&Q/ Screwfix	S	41.54	8.30	49.84
380	1.11 Locum Clerk	24/02/2023		01 Nat West Revenue		Locum Fees	SLCC	S	747.50	149.50	897.00
381	11.04 St David's Trade Wast	24/02/2023		01 Nat West Revenue		Trade Waste	Bakers Waste	S	70.08	14.02	84.10
382	11.05 Ashway Changing Roo	21/02/2023		01 Nat West Revenue		Water & Sewerage	Wave AW Business	E	51.24		51.24
383	4.08 Training	16/02/2023		01 Nat West Revenue		ILCA Training for Admin	SLCC	S	120.00	24.00	144.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	45.00	9.00	54.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	56.25	11.25	67.50

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	97.50	19.50	117.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	112.50	22.50	135.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	225.00	45.00	270.00
384	2.14 ICT	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	45.00	9.00	54.00
384	4.07 Office Equipment	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	297.50	59.50	357.00
384	4.07 Office Equipment	24/02/2023	22/5797	01 Nat West Revenue		ICT Services	Cloudy IT	S	13.00	2.60	15.60
385	1.01 Salaries	16/02/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	7,092.58		7,092.58
385	1.03 Employer NI	16/02/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	588.47		588.47
385	1.08 Pension - LGPS	16/02/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	1,140.50		1,140.50
386	2.13 Human Resources/ Hea	28/02/2023		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
387	9.06 Climate Change / Envir	31/03/2023	22/6116	01 Nat West Revenue		Hedgehog Highway Surrounds	Linda Cook	X	150.00		150.00
387	9.06 Climate Change / Envir	31/03/2023	22/6116	01 Nat West Revenue		Hedgehog Highway Surrounds	Linda Cook	X	7.50		7.50
388	1.01 Salaries	15/03/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	7,242.90		7,242.90
388	1.03 Employer NI	15/03/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	596.82		596.82
388	1.08 Pension - LGPS	15/03/2023	22/5751	01 Nat West Revenue		Salaries and Wages	DCK Payroll Solutions	X	1,140.50		1,140.50
389	10.09 Van Lease Costs	01/03/2023		01 Nat West Revenue		Van Lease Costs	Lex Autolease	S	239.58	47.91	287.49
390	2.18 Adobe License	06/03/2023		01 Nat West Revenue		ICT Services	Adobe	E	12.64		12.64
391	10.02 Sundry Purchases - M	09/03/2023		01 Nat West Revenue		Steps For Cleaner	Amazon Services Europe Sarl	S	11.31	2.26	13.57
392	4.11 Telephone & Broadband	10/03/2023		01 Nat West Revenue		Broadband & Landline Telephc	Talk Talk Business	S	55.45	11.09	66.54
393	4.07 Office Equipment	13/03/2023		01 Nat West Revenue		Staff Phones - Groundsman &	Amazon Services Europe Sarl	S	99.82	19.96	119.78
394	10.02 Sundry Purchases - M	13/03/2023		01 Nat West Revenue		Steam Cleaner	Karcher	S	134.23	26.85	161.08
395	4.06 Stationery & Postage	14/03/2023		01 Nat West Revenue		Case for ADMIN Phone	Amazon Services Europe Sarl	S	6.66	1.33	7.99
396	4.07 Office Equipment	14/03/2023		01 Nat West Revenue		Admin Phone & Cases For Staf	Amazon Services Europe Sarl	S	365.83	73.17	439.00
396	4.07 Office Equipment	14/03/2023		01 Nat West Revenue		Admin Phone & Cases For Staf	Amazon Services Europe Sarl	S	11.64	2.34	13.98
397	4.11 Telephone & Broadband	15/03/2023		01 Nat West Revenue		Mobile Telephone	EE Limited	S	14.17	2.83	17.00
398	4.12 Bank Charges	31/03/2023		01 Nat West Revenue		Bank Service Charge	Nat West Bank	X	7.35		7.35
399	10.02 Sundry Purchases - M	31/03/2023		01 Nat West Revenue		Maintenance Sundries	Trade UK - B&Q/ Screwfix	S	31.54	4.32	35.86
400	10.12 Millenium Garden	31/03/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	40.00	8.00	48.00
400	10.05 St David's Grounds Ma	31/03/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	66.00	13.20	79.20
400	10.04 Ashway Grounds Mainl	31/03/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	45.00	9.00	54.00
400	9.04 Library Shrub Bed	31/03/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	15.00	3.00	18.00
400	9.03 Hedge/Fencing	31/03/2023		01 Nat West Revenue		Grounds Maintenance	R&G Grounds Maintenance	S	227.50	45.50	273.00
401	10.02 Sundry Purchases - M	21/03/2023		01 Nat West Revenue		Playground Parts	Online Playgrounds	S	157.40	31.48	188.88
402	2.14 ICT	14/03/2023		01 Nat West Revenue		ICT Services	Microsoft	E			
403	2.14 ICT	31/03/2023		01 Nat West Revenue		Cloudy IT Monthly Charges	Cloudy IT	S	165.60	33.12	198.72
404	11.04 St David's Trade Wast	31/03/2023		01 Nat West Revenue		Trade Waste	Bakers Waste	S	74.08	14.82	88.90

Brixworth Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	2.17 Payroll Services	31/03/2023	22/5751	01 Nat West Revenue		Payroll System	DCK Payroll Solutions	S	77.50	15.50	93.00
406	4.03 Newsletters	31/03/2023		01 Nat West Revenue		Brixworth Bulletin	Brixworth Bulletin	X	350.00		350.00
407	10.02 Sundry Purchases - M	23/03/2023		01 Nat West Revenue		Extension Lead for Cleaner	Amazon Services Europe Sarl	S	17.13	3.43	20.56
408	10.02 Sundry Purchases - M	23/03/2023		01 Nat West Revenue		Drip Trays for Soap Dispenser	Amazon Services Europe Sarl	S	18.32	3.67	21.99
409	4.07 Office Equipment	23/03/2023		01 Nat West Revenue		Cases For Staff Phones (Re-Pu	Amazon Services Europe Sarl	S	13.29	2.68	15.97
410	4.06 Stationery & Postage	23/03/2023		01 Nat West Revenue		Stationary	Amazon Services Europe Sarl	S	7.70	1.55	9.25
411	4.07 Office Equipment	23/03/2023		01 Nat West Revenue		Admin Phone (Re Purchase)	Amazon Services Europe Sarl	S	358.33	71.67	430.00
412	4.11 Telephone & Broadbanc	27/03/2023		01 Nat West Revenue		Phone Top Up - Cleaner	Asda Mobile	X	5.00		5.00
413	4.11 Telephone & Broadbanc	28/03/2023		01 Nat West Revenue		Phone Top Up - Admin	Asda Mobile	X	5.00		5.00
414	2.13 Human Resources/ Hea	29/03/2023		01 Nat West Revenue		Management Services	Peninsula Business Systems	S	271.62	54.32	325.94
Total									255,087.37	30,918.40	286,005.77