

Brixworth Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	12.05 Sports - Sands United	04/04/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Sands United Football Club	E	336.00		336.00
2	11.04 St David's Trade Waste	06/04/2022		01 Nat West Revenue		Trade Waste	Bakers Waste	S	38.68		38.68
3	s106 Community Centre	05/04/2022		01 Nat West Revenue		s106 receipt	West Northants Council	X	4,634.70		4,634.70
4	VAT Q2	05/04/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		4,317.16	4,317.16
5	12.01 Precept	28/04/2022		01 Nat West Revenue		Precept	West Northants Council	X	85,000.00		85,000.00
6	10.02 Sundry Purchases - Materials	29/04/2022		01 Nat West Revenue		Materials	Brixworth Community Centre	S	139.98	28.00	167.98
7	VAT Q3	13/05/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		4,275.59	4,275.59
8	VAT Q4	13/05/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		24,922.33	24,922.33
9	12.02 Bank Interest	29/04/2022		02 Nat West Capital		Interest	Nat West Bank	E	18.44		18.44
10	12.02 Bank Interest	31/05/2022		02 Nat West Capital		Interest	Nat West Bank	X	18.91		18.91
11	12.12 Miscellaneous	01/07/2022		01 Nat West Revenue		gigaclear	Gigaclear Limited	E	100.00		100.00
12	12.02 Bank Interest	30/06/2022		02 Nat West Capital		Interest	Nat West Bank	E	16.80		16.80
13	VAT Q1	09/08/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		17,503.15	17,503.15
14	VAT Q2	19/08/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		-4,317.16	-4,317.16
15	VAT Q2	24/04/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		4,317.16	4,317.16
16	12.02 Bank Interest	29/07/2022		02 Nat West Capital		Interest	Nat West Bank	E	16.24		16.24
17	12.02 Bank Interest	31/08/2022		02 Nat West Capital		Interest	Nat West Bank	E	18.49		18.49
18	12.01 Precept	29/09/2022		01 Nat West Revenue		Precept	West Northamptonshire Cour	X	85,000.00		85,000.00
19	12.14 CIL Payment	27/10/2022		01 Nat West Revenue		CIL Contribution	West Northamptonshire Cour	E	11,845.90		11,845.90
20	12.02 Bank Interest	30/09/2022		02 Nat West Capital		Interest	Nat West Bank	E	36.97		36.97
21	12.12 Miscellaneous	07/11/2022		01 Nat West Revenue		Sale of old fencing	Brixworth Parish Council	E	3,101.00		3,101.00
22	VAT Q2	25/11/2022		01 Nat West Revenue		VAT Repayment	HMRC	R		3,869.68	3,869.68
23	5.15 Events	28/11/2022		01 Nat West Revenue		50% Cost of Road Closure Sign	Brixworth Community Centre	X	204.94		204.94
24	12.02 Bank Interest	31/10/2022		02 Nat West Capital		Interest	Nat West Bank	E	66.68		66.68
25	12.02 Bank Interest	30/11/2022		02 Nat West Capital		Interest	Nat West Bank	E	117.71		117.71
26	12.07 Sports - Brixworth Jun	14/12/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Brixworth Juniors Football Cl	E	1,644.00		1,644.00
26	12.07 Sports - Brixworth Jun	14/12/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Brixworth Juniors Football Cl	E	685.00		685.00
27	12.04 Sports - Cricket Club	12/12/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Brixworth Cricket Club	E	535.81		535.81
27	12.04 Sports - Cricket Club	12/12/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Brixworth Cricket Club	E	535.81		535.81
28	12.06 Sports - Brixworth Sen	12/12/2022		01 Nat West Revenue		Annual Fee for Use of Sports F	Brixworth All Saints (Seniors)	E	399.00		399.00
29	12.13 WNC Grass Cutting	13/12/2022		01 Nat West Revenue		Grass Cutting Annual Grant	West Northants Council	E	1,371.23		1,371.23
30	12.02 Bank Interest	30/12/2022		02 Nat West Capital		Interest	Nat West Bank	E	134.60		134.60

Brixworth Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	VAT Q3	20/01/2023		01 Nat West Revenue		VAT Repayment	HMRC	R		7,035.78	7,035.78
32	12.09 Community Centre Cle	30/01/2023		01 Nat West Revenue		Cleaning recharge for the Com	Brixworth Community Centre	E	4,940.00		4,940.00
33	12.02 Bank Interest	31/01/2023		02 Nat West Capital		Interest	Nat West Bank	E	143.67		143.67
34	12.05 Sports - Sands United	08/02/2023		01 Nat West Revenue		Annual Fee for Use of Sports F	Sands United Football Club	E	336.00		336.00
35	12.02 Bank Interest	28/02/2023		02 Nat West Capital		Interest	Nat West Bank	E	141.52		141.52
36	4.07 Office Equipment	21/03/2023		01 Nat West Revenue		Amazon Refund	Amazon Services Europe Sarl	S	377.48	75.50	452.98
37	12.08 Sports - Other	23/03/2023		01 Nat West Revenue		Additional Vertidrain St Davids	Brixworth Cricket Club	E	100.00		100.00
38	12.02 Bank Interest	01/04/2022		02 Nat West Capital		Interest	Nat West Bank	E	2.56		2.56
39	12.02 Bank Interest	31/03/2023		02 Nat West Capital		Interest	Nat West Bank	E	174.21		174.21
Total									202,232.33	62,027.19	264,259.52