

BRISLEY PARISH COUNCIL

PAYMENTS & RECEIPTS 1ST APRIL 2022 TO 31ST MARCH 2023

PAYMENTS												
Date	Description	Admin	Salary	Open Spaces	HLS	Amenity	Donations	Townlands	Defibrillator (\$137)	Jubilee Project	VAT	Gross
01/04/2022	Salary	12.50	356.37									368.87
01/04/2022	HMRC PAYE		1.4									1.40
01/04/2022	Subscription	121.50										121.50
05/04/2022	Printer	140.83									28.17	169.00
05/04/2022	Jubilee Ribbon									19.57	3.91	23.48
05/04/2022	Jubilee Rosettes									91.67	18.33	110.00
08/04/2022	Jubilee Printing									121.00	24.20	145.20
12/04/2022	Norfolk County Council					750.00						750.00
24/04/2022	Wave Water			19.92								19.92
04/05/2022	Salary	38.22	366.17								5.14	409.53
04/05/2022	HMRC PAYE		3.80									3.80
04/05/2022	Environment Agency					43.22						43.22
04/05/2022	Jubilee Rosettes									137.50	27.50	165.00
04/05/2022	Jubilee Bunting									34.92	7.02	41.94
04/05/2022	Insurance	344.28										344.28
04/05/2022	Grass Contractor 2			380.00								380.00
04/05/2022	Grass Contractor 1			609.00		55.00					132.80	796.80
26/05/2022	Signage Printing			50.00							10.00	60.00
01/06/2022	Salary	12.50	361.27									373.77
01/06/2022	HMRC PAYE		2.60									2.60
01/06/2022	Website	89.59									16.47	106.06
01/06/2022	Grass Contractor 2			600.00								600.00
01/06/2022	Grass Contractor 1			80.00		55.00					27.00	162.00
23/06/2022	Internal Audit	35.00										35.00
23/06/2022	Jubilee Bridge									350.00	70.00	420.00
23/06/2022	Jubilee Music									100.00		100.00
23/06/2022	Jubilee Celebration									128.56		128.56
23/06/2022	Jubilee Set-UP									107.20	26.80	134.00
23/06/2022	Jubilee Bridge									135.00	27.00	162.00
01/07/2022	Jubilee Bridge									240.00		240.00
01/07/2022	Jubilee Bridge									293.00	58.60	351.60
06/07/2022	Salary	29.74	361.27									391.01
06/07/2022	HMRC PAYE		5.20									5.20
06/07/2022	CPRS Annual Subs	36.00										36.00
06/07/2022	Grass Contractor 1			135.00							27.00	162.00
06/07/2022	Salarly	12.50	361.27									373.77
06/07/2022	Grass Contractor 2			320.00								320.00
15/07/2022	Defibrillator Contract								100.00		20.00	120.00
22/07/2022	Wave Water			12.73								12.73
22/07/2022	Play Area Inspection			120.00							24.00	144.00
12/08/2022	Grass Contractor 1			70.00	275.00						69.00	414.00
07/09/2022	Jubilee Photos									79.14	3.41	82.55
07/09/2022	Salary/Expenses	19.28	363.87									383.15
07/09/2022	Grass Contractor 1			40.00		110.00					30.00	180.00
07/09/2022	Defibrillator VETS								126.00		25.20	151.20
05/10/2022	Salaray	12.50	363.87									376.37
05/10/2022	Grass Contractor 1			125.00		55.00					36.00	216.00
05/10/2022	Book of Condolence									91.93	7.16	99.09
07/10/2022	Tree Works			540.00								540.00
12/10/2022	Grass Contractor 2			320.00								320.00
12/10/2022	Wave Water			130.24								130.24
02/11/2022	Salary	12.50	363.87									376.37
02/11/2022	Norfolk County Council					750.00						750.00
02/11/2022	RBL Poppy Appeal	50.00										50.00
02/11/2022	Memorial Tree									170.00		170.00
02/11/2022	Memorial Sign									76.00		76.00
02/11/2022	SLCC Membership	144.00										144.00
02/11/2022	Jubilee Toilet Hire									610.00	122.00	732.00
02/11/2022	Grass Contractor 1			80.00		55.00					27.00	162.00
02/11/2022	Grass Contractor 2			320.00								320.00
02/11/2022	ICO (DD)	35.00										35.00
04/11/2022	Salary Arrears		229.28									229.28
04/11/2022	HMRC PAYE		56.20									56.20
07/11/2022	Knotweed Treatment			25.00								25.00
08/11/2022	Hedge Laying Equipments			69.83							13.97	83.80
08/11/2022	Jubilee Trees			85.50							17.10	102.60
01/12/2022	Salary	12.50	363.87									376.37
07/12/2022	UWECG Membership	80.00										80.00
07/12/2022	Expenses	31.70									4.42	36.12
07/12/2022	Grass Contractor 2			70.00								70.00
16/12/2022	Tree Works			495.00								495.00
22/12/2022	Grass Contractor 1			65.00		290.00					71.00	426.00
03/01/2022	HMRC PAYE		5.60									5.60
05/01/2023	Salary	12.50	395.59									408.09
23/01/2023	Anglian Water			47.08								47.08
01/02/2023	Salary	12.50	395.59									408.09
01/02/2023	HMRC PAYE		9.60									9.60
01/02/2023	Hall Hire	184.00										184.00
01/02/2023	Expenses	30.58									3.34	33.92
01/03/2023	Salary	12.50	395.59									408.09
01/03/2023	HMRC PAYE		5.60									5.60
01/03/2023	Scrub Removal				1,105.00						221.00	1,326.00
01/03/2023	Public Notice	266.85									53.37	320.22
01/03/2023	Donation to Brisley PCC							500.00				500.00
	TOTAL	1,789.07	4,767.88	4,809.30	1,380.00	2,163.22		500.00	226.00	2,785.49	1257.91	19,678.87

RECEIPTS																
Date		Precept	Burials	Allotments	Salary	Wayleaves	Admin	Amenity	HLS	Pond Project	Townlands	Jubilee	VAT Refund	Total		
06/04/2022	Breckland	6,075.00												6,075.00		
12/04/2022	HMRC - VAT												1,234.02	1,234.02		
14/04/2022	Allotment			75.00										75.00		
10/05/2022	Pond Project Donation									200.00				200.00		
21/06/2022	Gateley Parish Donation											100.00		100.00		
15/08/2022	UK Power Networks				508.63									508.63		
31/08/2022	Refund						7.20							7.20		
27/09/2022	Breckland	6,075.00												6,075.00		
13/10/2022	Townland Rental										44.00			44.00		
13/10/2022	Townland Rental										77.00			77.00		
13/10/2022	Townland Rental										143.00			143.00		
04/11/2022	SLCC Reimbursement						18.68							18.68		
17/11/2022	SLCC Reimbursement						18.68							18.68		
18/11/2022	SLCC Reimbursement						26.15							26.15		
24/11/2022	SLCC Reimbursement						11.18							11.18		
25/11/2022	SLCC Reimbursement						18.68							18.68		
25/11/2022	Donation											100.00		100.00		
06/12/2022	Jubilee Toilet Hire											232.50		232.50		
07/12/2022	RPA								1,469.00					1,469.00		
12/12/2022	RPA							2,034.00						2,034.00		
15/12/2022	Allotment Rent			30.00										30.00		
16/12/2022	Allotment Rent			50.00										50.00		
20/12/2022	Allotment Rent			25.00										25.00		
20/12/2022	Allotment Rent			50.00										50.00		
20/12/2022	Allotment Rent			75.00										75.00		
03/01/2022	Allotment Rent			50.00										50.00		
04/01/2023	HMRC PAYE				5.60									5.60		
04/01/2022	Allotment Rent			30.00										30.00		
30/01/2022	Allotment Rent			100.00										100.00		
03/02/2022	Allotment Rent			50.00										50.00		
07/02/2022	Allotment Rent			50.00										50.00		
22/02/2023	Internment Fee		158.00											158.00		
01/03/2022	HMRC PAYE				5.60									5.60		
	TOTAL	12,150.00	158.00	585.00	11.20	508.63	100.57	2,034.00	1,469.00	200.00	264.00	432.50	1,234.02	19,146.92		