

Year End Account Payments 31/03/2024

DATE	REF	PAYEE	DESCRIPTION	NET	VAT	TOTAL
03/04/2023	184	DM Payroll Services	Inv 2736 - Annual Payroll Services	120.00		120.00
03/04/2023	185	Northants Calc	Inv 2865 - Annual Services	299.88		299.88
03/04/2023	185	Northants Calc	Inv 2865 - Annual Services Band 2 & DPO	217.00	43.40	260.40
01/04/2023	186	J&B Tree Contractors & Landscapes	Tree Reparis	950.00		950.00
02/04/2023	187	M L Wilson	Bin Reparis - Hevey Materials	66.06	13.21	79.27
02/04/2023	187	M L Wilson	Bin Reparis - Wickes Materials	8.66	1.74	10.40
02/04/2023	187	M L Wilson	Bin Reparis - Materials, labour & time	110.33		110.33
10/04/2023	188	R Cole	April Salary	315.98		315.98
06/04/2023	189	R Cole	Inv 1404124028 Reimbursement of Laptop	357.50	71.50	429.00
10/04/2023	190	Warkton Parish Council	½ share of Annual Microsoft Software	22.22		22.22
04/04/2023	191	SSE	Street Light Electricity Supply 02/03/23 - 03/04/23	97.64	4.87	102.51
31/03/2023	192	James Bonsor	Reimbursement of Coronation Coins	165.00	33.00	198.00
09/05/2023	193	R Cole	May Salary	315.98		315.98
09/05/2023	194	Northants Calc	Inv 3087 - Cllr Training	48.00	9.60	57.60
09/05/2023	195	M L & P R Wilson	Shortfall on Barn Dance Tickets	36.17		36.17
03/05/2023	196	SSE	Street Light Electricity Supply 04/04/23 - 02/05/23	86.62	4.31	90.93
15/04/2023	197	BHIB Ltd	Insurance LCO02081 01/06/23	462.42		462.42
13/05/2023	198	R Cole	Reimbursement of Printer Cartridges	39.56		39.56
17/05/2023	199	Ramprint	Inv 18975 - Newsletters Issue 2	179.00		179.00
23/05/2023	200	BHIB Ltd	Inv 73351 Insurance LCO02081 01/06/23	48.87		48.87
02/06/2023	201	SSE	Street Light Electricity Supply 03/05/23 - 01/06/23	89.60	4.46	94.06
07/06/2023	202	Anglian Water Business (Wave)	Allotment Water Supply 07/03/23 - 06/02/23	64.78	12.95	77.73
03/06/2023	203	Park Landscapes	Inv 1534 - Mowing Services April/May	1845.00	369.00	2214.00
12/06/2023	204	R Cole	June Salary	315.98		315.98
28/05/2023	205	Phil Scordellis	Reimbursement - Amazon Cable Ties	7.07	1.42	8.49
06/06/2023	206	Information Commission Officer	Direct Debit Annual Subscription (Data Protection)	35.00		35.00
30/06/2023		Unity Trust Bank	Quarterly Bank Charge	18.00		18.00
04/07/2023	207	SSE	Street Light Electricity Supply 02/06/23 - 03/07/23	94.82	4.72	99.54
05/07/2023	208	Eon	Inv 119142 Street Light Maintenance June	78.00	15.60	93.60
10/07/2023	209	R Cole	July Salary	315.98		315.98
13/07/2023	210	Battery Megastore Ltd	2 x Victrux Batteries for VASID	97.44	19.49	116.93
16/07/2023	211	Property Maintenance	Nigel Lantsbery - Memorial Plynth Repair	80.00		80.00
02/08/2023	212	Park Landscapes	Inv 1552 - Mowing Services June/July	1210.00	242.00	1452.00
10/08/2023	213	R Cole	August Salary	315.98		315.98
02/08/2023	214	SSE	Street Light Electricity Supply 04/07/23 - 01/08/23	86.62	4.31	90.93
02/08/2023	214	Heather Wilson	Bulbs for Garden Project	5.00		5.00
02/08/2023	214	Heather Wilson	Bulbs for Garden Project	5.97	1.19	7.16
09/08/2023	215	Heather Wilson	Bulbs for Garden Project	11.28	2.26	13.54
09/08/2023	216	Playground Supplies Ltd	Annual Play Area Inspection	55.00	11.00	66.00
10/08/2023	217	Playground Supplies Ltd	Repair - Re-weld Goal	165.00	33.00	198.00
04/09/2023	218	Kingfisher Repairs/Bin Shop	Steel Bin Liner - Cross Roads	93.49	18.70	112.19
23/08/2023	219	Ramprint	Inv 18981 - Newsletters Issue 3	129.88		129.88
10/09/2023	220	R Cole	September Salary	315.98		315.98
28/09/2023	221	Andrew Granger	Allotment Rent 25/03/23 - 28/09/23	71.00		71.00
04/09/2023	222	SSE	Street Light Electricity Supply 02/08/23 - 01/09/23	92.25	4.59	96.84
06/09/2023	223	Anglian Water Business (Wave)	Allotment Water Supply 07/06/23 - 06/09/23	8.60	1.73	10.33
30/09/2023	224	Unity Trust Bank	Quarterly Bank Charge	18.00		18.00
09/10/2023	225	R Cole	October Salary inc Cilca Qualification Pay Increase	340.90		340.90
19/09/2023	226	Eon	Street Light Maintenance ¼ ending Sept 23	78.00	15.60	93.60
03/10/2023	227	SSE	Street Light Electricity 02/9/23 - 02/10/23	92.25	4.59	96.84
02/10/2023	228	RBL Trading Ltd	Royal British Legion Poppy Wreath	22.71	4.54	27.25
11/10/2023	229	Phil Scordellis	Reimbursement - Amazon Steel Cable Tie Gun	45.80	9.16	54.96
16/10/2023	230	Park Landscapes	Inv 1570 - Mowing Services Aug - Sept	1675.00	335.00	2010.00
10/11/2023	231	R Cole	November Salary	328.44		328.44
15/11/2023	232	Ramprint	Inv 18986 - Newsletters Issue 4	179.00		179.00
19/11/2023	233	Heather Wilson	Bulbs for Garden Project	50.60		50.60
20/12/2023	234	R Cole	December Salary inc Back Pay National Pay	547.72		547.72
20/12/2023	235	SSE	Street Light Electricity Supply 03/10/23 - 31/10/23	86.57	5.48	92.05
20/12/2023	236	Wicksteed Leisure	Inv - 823840 Washer for Rower	33.54	6.71	40.25
20/12/2023	237	Park Landscapes	Inv 1582 - Mowing Services Oct - Nov	325.00	65.00	390.00
20/12/2023	238	Northants Calc	Inv 3410 Clerk Training	42.00	8.40	50.40
20/12/2023	239	Wicksteed Leisure Ltd	Inv - 823955 Pentagon Key	18.80	3.76	22.56
20/12/2023	240	Anglian Water Business (Wave)	Allotment Water Supply 07/09/23 - 06/12/23	28.00	5.60	33.60

20/12/2023	241	R Cole	Stationery - Photocopy Paper	20.82	4.17	24.99
20/12/2023	242	Eon	Street Light Maintenance ¼ ending Dec 23	78.00	15.60	93.60
31/12/2023	243	Unity Trust Bank	Quarterly Bank Charge	18.00		18.00
11/01/2024	244	R Cole	January Salary	352.11		352.11
19/12/2023	245	SSE	Street Light Electricity Supply 01/11/23 - 30/11/	89.57	5.68	95.25
04/01/2024	246	Holcot Church Room	Hire of Room for PC Meetings	130.00		130.00
11/01/2024	247	Eon	4 x Street Light Upgrade	1120.00	224.00	1344.00
16/01/2024	248	Holcot PCC	HPC Grant Awarded - HPC24011	1400.00		1400.00
16/01/2024	249	Holcot Village Hall	HPC Grant Awarded - HPC24012	1150.00		1150.00
16/01/2024	250	Holcot Hub Youth Club	HPC Grant Awarded - HPC24013	200.00		200.00
30/01/2024	251	Furniture at Work	Document Cabinet	195.30	39.06	234.36
30/01/2024	252	Morelock Signs	VAS No.3	3477.00	695.40	4172.40
30/01/2024	253	West Northants Council	VAS No. 3 Pole Installation	664.79	132.96	797.75
30/01/2024	254	BMS Technologies Ltd	2 x Victrox Batteries for VASID	95.00	19.00	114.00
30/01/2024	255	David Walker	Line Marker Aerosol Spray	4.98	1.00	5.98
10/02/2024	256	R Cole	February Salary	352.11		352.11
01/02/2024	257	SSE	Street Light Electricity Supply 01/12/23 - 31/12/	88.09	5.64	93.73
13/02/2024	258	SSE	Street Light Electricity Supply 01/12/23 - 31/12/	4.46	0.22	4.68
11/03/2024	259	R Cole	March Salary	352.11		352.11
20/02/2024	260	Ascomi	Inv 0114 Website Domanin	40.00		40.00
24/03/2024	261	Andrew Granger & Co	Inv SI1530 Allotment Rent 29/09/2023 - 24/03/	71.00		71.00
06/03/2024	262	Ramprint	Inv 18989 - Newsletter inc Questionnaire	233.00		233.00
10/03/2024	263	Treeworx	Inv 841 Removal of Christmas Tree Lights	90.00	18.00	108.00
31/03/2024	264	Unity Trust Bank	Quarterly Bank Charge	18.00		18.00
18/03/2024	265	David Ogilvie Engineering	Inv 190659 Memorial Bench & Plaque	1650.00	330.00	1980.00
			TOTAL	25361.28	2882.62	28243.90