

01.04.2023				Balance brought forward			£6,307.57
03.04.2023	001.23/24	100197	NCALC	Subscription and Audit fee for year ending March 2023		£501.67	£5,805.90
30.04.2023	002.23/24	100194	N A Phillips	April Salary		£221.03	£5,584.87
30.04.2023	003.23/24	DD1	HMRC	Clerk's April Tax		£40.60	£5,544.27
01.04.2023	004.23/24	100195	M Betts	Coronation grant (Thorpe)		£75.00	£5,469.27
01.04.2023	005.23/24	100196	R Sawford	Coronation grant (Achurch)		£75.00	£5,394.27
09.05.2023	006.23/24	100198	CPRE	Membership		£36.00	£5,358.27
09.05.2023	007.23/24	100200	A J Gallagher	Insurance Year 2 of a 3 year LTA		£436.91	£4,921.36
26.04.2023	008.23/24		NNCouncil	Precept payment	£6,210.00		£11,131.36
10.05.2022	009.23/24	100201	N A Phillips	March/April expenses		£27.74	£11,103.62
30.05.2022	010.23/24	100202	N A Phillips	May Salary		£221.03	£10,882.59
30.05.2023	011.23/24	DD1	HMRC	Clerk's May Tax		£40.60	£10,841.99
30.06.2023	012.23/24	100203	N A Phillips	June Salary (3p underpayment)		£220.80	£10,621.19
30.06.2023	013.23/24	DD1	HMRC	Clerk's June Tax		£40.80	£10,580.39
12.06.2023	014.23/24		OPFC	Safer Roads Grant	£5,000.00		£15,580.39
11.07.2023	015.23/24	100204	N A Phillips	May Expenses		£33.98	£15,546.41
16.07.2023	016.23/24	DD2	ICO	Data Controller Registration		£35.00	£15,511.41
31.07.2023	017.23/24	100205	N A Phillips	July Salary		£220.86	£15,290.55
31.07.2023	018.23/24	DD3	HMRC	Clerk's July Tax		£40.60	£15,249.95
11.07.2023	019.23/24	100204	N A Phillips	June Expenses		£11.01	£15,238.94
11.07.2023	020.22/23	100204	N A Phillips	25% contribution to Microsoft office 365		£19.99	£15,218.95
31.08.2022	021.23/24	100206	N A Phillips	August Salary		£221.03	£14,997.92
31.07.2023	022.23/24	DD3	HMRC	Clerk's August Tax		£40.60	£14,957.32
19.09.2023	023.23/24	BACS 1	NCALC	Civility & Respect training		£16.80	£14,940.52
12.09.2023	024.23/24	100207	N A Phillips	July Expenses		£20.64	£14,919.88
12.09.2023	025.23/24	100207	N A Phillips	August Expenses		£15.81	£14,904.07
12.09.2023	026.23/24	BAC2	Colson & Loaring	Work to Wigsthorpe Notice Board		£456.00	£14,448.07
30.09.2023	027.23/24	100209	N A Phillips	September Salary		£220.83	£14,227.24
30.09.2023	028.23/24	DD3	HMRC	Clerk's September Tax		£40.80	£14,186.44
31.10.2023	029.23/24	100210	N A Phillips	October Salary		£221.03	£13,965.41
31.10.2023	030.23/24	DD4	HMRC	Clerk's October Tax		£40.60	£13,924.81
16.10.2023	031.23/24	BAC5	Spanglefish	1 year website costs		£78.00	£13,846.81
30.10.2023	032.23/24	100208	RBL	Poppy Wreath		£50.00	£13,796.81

07.09.2023	033.23/24	BACS 6	TDP	2 x benches		£900.82	£12,895.99
13.09.2023	034.23/24	100215	Glasdon	Village gates for Thorpe Waterville		£2,914.16	£9,981.83
14.11.2023	035.23/24	100211	N A Phillips	September Expenses		£32.55	£9,949.28
14.11.2023	036.23/24	100211	N A Phillips	October Expenses		£9.90	£9,939.38
30.11.2023	037.23/24	100212	N A Phillips	November Salary + £119.70 backdated to April		£330.43	£9,608.95
30.11.2023	038.23/24	DD4	HMRC	Clerk's November Tax		£68.00	£9,540.95
31.12.2023	039.23/24	100213	N A Phillips	December Salary		£234.53	£9,306.42
31.12.2023	040.23/24	DD4	HMRC	Clerk's December Tax		£44.20	£9,262.22
14.11.2023	041.23/24	BAC 7	E M Pell	Village gate installation		£764.45	£8,497.77
03.11.2023	042.23/24		HMCR	VAT refund	£125.53		£8,623.30
14.11.2023	043.23/24	100218	N A Phillips	Reimbursement for 25% McAfee virus protection		£30.00	£8,593.30
15.11.2023	044.23/24	100214	N A Phillips	Reimbursement for memorial plaques		£29.99	£8,563.31
20.12.2023	045.23/24	BAC 8	London hearts	Match funding Achurch defib		£750.00	£7,813.31
09.01.2024	046.23/24	100214	N A Phillips	November Expenses		£28.48	£7,784.83
09.01.2024	047.23/24	100214	N A Phillips	December Expenses		£20.89	£7,763.94
31.01.2024	048.23/24	100216	N A Phillips	January Salary		£234.73	£7,529.21
28.02.2024	049.23/24	100217	N A Phillips	February Salary		£234.53	£7,294.68
31.01.2024	050.23/24	DD5	HMRC	Clerk's January Tax		£44.00	£7,250.68
28.02.2024	051.23/24	DD5	HMRC	Clerk's February Tax		£44.20	£7,206.48
09.01.2024	052.23/24	BAC 9	London hearts	Match funding Wigsthorpe defib		£750.00	£6,456.48
09.02.2024	053.23/24	100219	Barnwell Village Hall	Room Hire (May - Mar 24)		£120.00	£6,336.48
12.03.2024	054.23/24	100218	N A Phillips	January expenses		£38.87	£6,297.61
20.02.2024	055.23/24		HMCR	VAT refund	£623.11		£6,920.72
29.02.2024	056.23/24	BAC 10	Raunds Electrical Ltd	Achurch Defib installation		£234.00	£6,686.72
12.03.2024	057.23/24	100218	N A Phillips	February expenses		£24.36	£6,662.36
31.03.2023	060.23/24	100220	N A Phillips	March salary		£234.73	£6,427.63
31.03.2023	061.23/24	DD5	HMRC	March tax		£44.00	£6,383.63
14.03.2023	058.23/24	100221	Achurch PCC	Contribution to footpath maintenance		£100.00	£6,283.63
14.03.2023	059.23/24	100222	Oundle Community First Responders	Thorpe defib grant		£150.00	£6,133.63
18.03.2024	062.23/24	BAC 11	Northants CALC Ltd	Handling Complaints training (1/3 contribution)		£16.80	£6,116.83
					£11,958.64	£12,149.38	