

**DENTON PARISH COUNCIL**

**RECEIPTS/PAYMENTS 2022/23**

**RECEIPTS**

AS AT 31.03.23

DATE	INCOME	GENERAL	DONATIONS	BANK INTEREST	TOTAL		Bank Accounts	
							Premier Acc	Current Account
01.04.22	B/F FUNDS	44283.50			44283.50		37842.74	6440.76
28.4.22	WNC - PRECEPT PAYMENT	12500.00			12500.00	X		12500.00
10.5.22	WNC - GRASS CUTTING GRANT	532.89			532.89	X		532.89
6.6.22	BANK INTEREST			2.85	2.85	X	2.85	
5.9.22	BANK INTEREST			11.66	11.66	X	11.66	
9.9.22	NORTHAMPTON GROUP	50.00			50.00	X		50.00
29.9.22	WNC - PRECEPT PAYMENT	12500.00			12500.00	X		12500.00
28.10.22	WNC FINANCE - CILS PAYMENT	7466.24			7466.24	X		7466.24
28.11.22	HMRC VAT RETURN 21/22	3864.19			3864.19	X		3864.19
5.12.23	BANK INTEREST			21.11	21.11	X	21.11	
6.3.23	BANK INTEREST			47.01	47.01	X	47.01	
27.3.23	SAINSBURYS HOME DELIVERY	100.00			100.00	X		100.00
					0.00			
<b>BALANCES</b>		<b>81296.82</b>	<b>0.00</b>	<b>82.63</b>	<b>81379.45</b>		<b>37925.37</b>	<b>10325.77</b>
							agrees	agrees

Current Account	<b>10325.77</b>	as at 31.03.23
Pemier Account	37925.37	<b>48251.14</b> as at 31.03.23

Less payments not cleared                      0.00                      **48251.14**                      OK

# DENTON PARISH COUNCIL

## PAYMENTS

AS AT 31.03.23		CHQ	CLERKS	HMRC	OFFICE	LENGTHSMAN	AUDIT FEES	GENERAL	ST LIGHTS	JUBILEE	S137	VILLAGE	VAT	TOTAL	
DATE	PAID TO	NO	SALARY		COSTS	COSTS		COSTS				MAINTENANCE			
13.4.22	R&G	BT										726.00	145.20	871.20	X
13.4.22	Shirley Wong	BT	811.86		35.00									846.86	X
13.4.22	Barbara Osborne	BT						77.50						77.50	X
13.4.22	Andrea Treeby	BT								101.13				101.13	X
13.4.22	Rod Jones	BT				72.00								72.00	X
13.4.22	Npower	BT							427.71				21.38	449.09	X
13.4.22	Nest Pension	D/D	28.96											28.96	X
13.4.22	R&G	BT										1130.00	226.00	1356.00	X
11.5.22	Shirley Wong	BT	825.50		35.00									860.50	X
11.5.22	Alan Addison	BT								142.96				142.96	X
11.5.22	Andrea Treeby	BT								8.98				8.98	X
11.5.22	Maxine Byrom	BT								47.26				47.26	X
11.5.22	Denton Village Maintenance Co	BT								41.57				41.57	X
11.5.22	Rod Jones	BT				108.00								108.00	X
11.5.22	Denton Village Hall	BT						21.50						21.50	X
11.5.22	Nest Pension	D/D	27.77											27.77	X
30.5.22	Outdoor Cinema	BT								1500.00				1500.00	X
1.6.22	RGC Ground Maintenance	BT										54.00		54.00	X
1.6.22	Shirley Wong	BT	825.50		35.00									860.50	X
1.6.22	Helen Tiplady	BT								105.42				105.42	X
1.6.22	Reggae Ray	BT								200.00				200.00	X
1.6.22	The Usual Suspects	BT								400.00				400.00	X
1.6.22	Denton Village Hall	BT						14.00						14.00	X
1.6.22	Kompan	BT										152.00	30.40	182.40	X
1.6.22	Rod Jones	BT				144.00								144.00	X
1.6.22	Npower	BT							121.65				6.08	127.73	X
1.6.22	Kevin Hewitson	BT								228.00				228.00	X
8.6.22	Nest Pension	DD	27.77											27.77	X
7.7.22	Nest Pension	DD	27.77											27.77	X
13.7.22	R&G	BT										1924.00	384.80	2308.80	X
13.7.22	Shirley Wong	BT	825.50		35.00									860.50	X
13.7.22	Barbara Osborne	BT						107.50						107.50	X
13.7.22	The Great Gappo	BT								225.00				225.00	X
13.7.22	The Usual Suspects	BT								200.00				200.00	X
13.7.22	Denton Village Hall	BT						14.00						14.00	X
13.7.22	Npower	BT							220.88				11.05	231.93	X
13.7.22	Rod Jones	BT				144.00								144.00	X
13.7.22	EON	BT							23.47				4.69	28.16	X
13.7.22	The Play Inspection Co	BT										100.00	20.00	120.00	X
13.7.22	Northants Calc	BT					235.00	361.50					47.00	643.50	X
13.7.22	Kevin Hewitson	BT										196.00		196.00	X
8.8.22	Nest Pension	DD	27.77											27.77	X
11.8.22	R&G	BT										821.00	164.20	985.20	X

11.8.22	Shirley Wong	BT	831.34	35.00				866.34	X	
11.8.22	RGC Ground Maintenance	BT					54.00	54.00	X	
11.8.22	Zurich Insurance	BT			510.23			510.23	X	
11.8.22	Denton Village Hall	BT			14.00			14.00	X	
11.8.22	Npower	BT				104.68	5.23	109.91	X	
11.8.22	Rod Jones	BT		72.00				72.00	X	
11.8.22	Wel Medical	BT			170.00		34.00	204.00	X	
8.9.22	Nest Pension	D/D	27.77					27.77	X	
21.9.22	The Information Commisioner	D/D			35.00			35.00	X	
6.10.22	Nest Pension	D/D	27.77					27.77	X	
12.10.22	R&G	BT					1642.00	328.40	1970.40	X
12.10.22	Shirley Wong	BT	1662.68	70.00				1732.68	X	
12.10.22	2Commune	BT			460.00			92.00	552.00	X
12.10.22	Denton Village Hall - Dog Waste	BT					760.50	760.50	X	
12.10.22	EON	BT				191.77		38.35	230.12	X
12.10.22	Npower	BT				223.08		10.66	233.74	X
12.10.22	Barbara Osborne	BT			82.50			82.50	X	
12.10.22	Denton Surgery Patient Group	BT					100.00	100.00	X	
12.10.22	Rod Jones	BT		216.00				216.00	X	
8.11.22	Nest Pension	DD	27.77					27.77	X	
9.11.22	R&G	BT					923.00	184.60	1107.60	X
9.11.22	Shirley Wong	BT	831.14	35.00				866.14	X	
9.11.22	HMRC	BT		228.20				228.20	X	
9.11.22	Denton Village Hall	BT			22.00			22.00	X	
9.11.22	Npower	BT				111.17	6.06	117.23	X	
9.11.22	PKF Little John	BT			200.00			40.00	240.00	X
8.12.22	Nest Pension	DD	59.98					59.98	X	
12.12.22	R&G	BT					741.00	148.20	889.20	X
12.12.22	Shirley Wong	BT	1110.64	35.00				1145.64	X	
12.12.22	HMRC	BT		192.23				192.23	X	
12.12.22	Denton Village Hall	BT			22.00			22.00	X	
12.12.22	RGC Ground Maintenance	BT					54.00	54.00	X	
12.12.22	NCALC	BT			62.60			62.60	X	
12.12.22	Npower	BT				39.89	1.99	41.88	X	
8.1.23	Nest Pension	DD	33.63					33.63	X	
12.1.23	R&G	BT					148.00	29.60	177.60	X
12.1.23	Shirley Wong	BT	887.14	35.00				922.14	X	
12.1.23	HMRC	BT		32.20				32.20	X	
12.1.23	Barbara Osborne	BT			82.50			82.50	X	
12.1.23	Npower	BT				98.10	4.90	103.00	X	
12.1.23	Rod Jones	BT		324.00				324.00	X	
12.1.23	Paul Cammack	BT			330.00			330.00	X	
8.2.23	R&G	BT					328.00	65.60	393.60	X
8.2.23	RGC Ground Maintenance	BT					170.00	170.00	X	
8.2.23	Shirley Wong	BT	886.94	35.00				921.94	X	
8.2.23	HMRC	BT		32.40				32.40	X	
8.2.23	Denton Village Hall	BT			22.00			22.00	X	
8.2.23	Denton Village Hall	BT			22.00			22.00	X	
8.2.23	Npower	BT				94.64	4.73	99.37	X	

8.2.23	Rod Jones	BT			108.00							108.00	X	
8.2.23	Nest Pension	DD	33.63									33.63	X	
8.3.23	R&G	BT								148.00	29.60	177.60	X	
8.3.23	Shirley Wong	BT	886.94	35.00							0.00	921.94	X	
8.3.23	HMRC	BT		32.40							0.00	32.40	X	
8.3.23	Denton Village Hall	BT				11.00					0.00	11.00	X	
8.3.23	Denton Village Hall	BT						48.00			0.00	48.00	X	
8.3.23	Npower	BT					82.92				4.15	87.07	X	
8.3.23	Rod Jones	BT			108.00						0.00	108.00	X	
8.3.23	Nest Pension	DD	33.63								0.00	33.63	X	
											0.00			
<b>Totals</b>			<b>10769.40</b>	<b>517.43</b>	<b>420.00</b>	<b>1296.00</b>	<b>435.00</b>	<b>2441.83</b>	<b>1739.96</b>	<b>3200.32</b>	<b>148.00</b>	<b>10071.50</b>	<b>2088.87</b>	<b>33128.31</b>

**DENTON PARISH COUNCIL - VAT RETURN 1ST APRIL 2022 TO 31ST MARCH 2023****NEW REFERENCE NUMBER: XMV12600010178**

<b>DATE OF INVOICE</b>	<b>SUPPLIER'S VAT NUMBER</b>	<b>SUPPLIER</b>	<b>DETAILS OF SUPPLY</b>	<b>TO WHOM ADDRESSED</b>	<b>VAT PAID</b>
13.4.22	670791023	R&G	Village maintenance	DPC	145.20
13.4.22	559097889	NPOWER	Electricity supply	DPC	21.38
13.4.22	670791023	R&G	Village maintenance	DPC	226.00
1.6.22	382219257	Kompan	Parts for play equipment	DPC	30.40
1.6.22	559097889	NPOWER	Electricity supply	DPC	6.08
13.7.22	670791023	R&G	Village maintenance	DPC	384.80
13.7.22	559097889	NPOWER	Electricity supply	DPC	11.05
13.7.22	559097889	EON	LIGHT REPAIR	DPC	4.69
13.7.22	845 1840 23	The Play Inspection Co	Annual H&S check	DPC	20.00
08.07.21	414 891 094	Northants Calc	membership and audit fees	DPC	47.00
11.8.22	670791023	R&G	Village maintenance	DPC	164.20
11.8.22	559097889	NPOWER	Electricity supply	DPC	5.23
11.8.22	887750270	Wel Medical	Defib battery	DPC	34.00
12.10.22	670791023	R&G	Village maintenance	DPC	328.40
12.10.22	874906581	2Commune	Website fee	DPC	92.00
12.10.22	559097889	EON	Light repair	DPC	38.35
12.10.22	559097889	NPOWER	Electricity supply	DPC	10.66
9.11.22	670791023	R&G	Village maintenance	DPC	184.60
9.11.22	559097889	NPOWER	Electricity supply	DPC	6.06
9.11.22	440498250	PKF LITTLEJOHN	Annual Governance Return 22	DPC	40.00
12.12.22	670791023	R&G	Village maintenance	DPC	148.20
12.12.22	559097889	NPOWER	Electricity supply	DPC	1.99
12.1.23	670791023	R&G	Village maintenance	DPC	29.60
12.1.23	559097889	NPOWER	Electricity supply	DPC	4.90

8.2.23	670791023	R&G	Village maintenance	DPC	65.60
8.2.23	559097889	NPOWER	Electricity supply	DPC	4.73
8.3.23	670791023	R&G	Village maintenance	DPC	29.60
8.3.23	559097889	NPOWER	Electricity supply	DPC	4.15

<b>TOTAL TO BE CLAIMED</b>					<b>2088.87</b>
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