

Anwick Parish Council Income and Receipts to 12th March 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
03.04.23	E.ON	Direct Debit						£120.00		
05.04.23	J. Flanagan	930	£309.83			£13.29				
11.04.23	M Jacobs	931						£80.00		
11.04.23	M Jacobs	929			£70.00					
18.04.23	Tudor Grounds	932			£171.20				£34.24	
27.04.23	M Jacobs	933			£220.00					
02.05.23	E.ON	Direct Debit						£120.00		
04.05.23	J Flanagan	936	£309.83			£29.49		£57.17		
05.05.23	Tudor Grounds	935			£171.20				£34.24	
05.05.23	M Jacobs	934						£90.00		
24.05.23	Anglian Water	Direct Debit						£92.97		
26.05.23	M Jacobs	937			£170.00					
02.06.23	E.ON	Direct Debit						£120.00		
01.06.23	Access Insurance	938						£1,251.23		
06.06.23	Tudor Grounds	939			£171.20				£34.24	
07.06.23	J Flanagan	940	£309.83			£32.58				
21.06.23	Citizens Advice	941					£50.00			
27.06.23	M Jacobs	944			£215.00					
27.06.23	Hentons	942				£40.00				
30.06.23	Home & Garden	943						£150.00		
03.07.23	E.ON	Direct Debit						£120.00		
11.07.23	J Flanagan	945	£340.82			£47.33				
17.07.23	M Jacobs	946			£225.00					
18.07.23	Tudor Grounds	947			£171.20				£34.24	
24.07.23	M Jacobs	948			£50.00			£55.00		
01.08.23	E.ON	Direct Debit						£120.00		
11.08.23	J Flanagan	950	340.82			£39.78		£72.84		
24.08.23	Anglian Water	Direct Debit						£130.58		
29.08.23	E.ON	Direct Debit						£120.00		
29.08.23	M Jacobs	953			£237.00			£55.00		
29.08.23	NKDC	952				£45.30				
29.08.23	A1 Security	954						£82.50	£16.50	

J Flanagan  
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01.09.23	E.ON	Direct Debit						£120.00		
05.09.23	J Flanagan	957	£340.82			£16.99		£38.98		
08.09.23	Tudor Grounds	956			£171.20				£34.24	
18.09.23	RoSPA	958						£85.50	£17.10	
18.09.23	M Jacobs	959			£237.00					
21.09.23	M-Fire Ltd	960						£98.92	£19.78	
27.09.23	Hentons	962				£40.00				
09.10.23	N Priest	963				£120.00				£300.00
09.10.23	J Flanagan	964	£340.82			£16.99				£346.23
16.10.23	L Curtis	FPO							£555.81	£2,779.05
19.10.23	Nix Handyman	967								£240.00
19.10.23	Mountain	966							£46.00	£230.00
23.10.23	Tudor Grounds	FPO			£171.20				£34.34	
23.10.23	Nix Handyman	FPO						£260.00		
23.10.23	M Jacobs	969			£77.00					
23.10.23	M Jacobs	968			£185.68					
23.10.23	MPLC	FPO						£216.79	£43.36	
30.10.23	D Creedon	FPO								£225.00
01.11.23	E.ON	D/D						£120.00		
06.11.23	N Priest	FPO						£90.00		
06.11.23	J Flanagan	FPO	£340.82			£39.29				
06.11.23	J Flanagan	FPO								£966.00
10.11.23	T Curtis	FPO								£74.96
21.11.23	Tudor Grounds	FPO			£380.00				£76.00	
21.11.23	N Priest	FPO						£105.00		
21.11.23	J & J Fuels	FPO						£380.00	£19.00	
21,11,23	A1 Fire & Security	FPO						£80.00	£16.00	
23.11.23	Anglian Water	D/D						£90.80		
30.11.23	LIVES	970					£50.00			
29.11.23	N Priest	FPO						£280.00		
04.12.23	J Flanagan	FPO	£412.75			£158.92				
04.12.23	J Flanagan	FPO	£577.50							

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13.12.23	M Jacobs	971			£35.00					
21.12.23	M Jacobs	972			£108.33				£21.67	
02.01.24	E.ON	D/D						£120.00		
08.01.24	J Flanagan	FPO	£412.75			£16.99				
22.01.24	J & J Fuels	FPO						£365.00	£18.25	
01.02.24	E.ON	D/D						£120.00		
02.02.24	J Flanagan	FPO							£466.23	£2,331.17
13.02.24	J Flanagan	FPO	£412.52			£16.99				
13.02.24	Wilson Alarm	FPO						£143.00	£28.60	
23.02.24	Anglian Water	D/D						£126.93		
27.02.24	Wilson Alarm	FPO						£111.00	£22.20	
27.02.24	LALC	FPO				£163.04				
01.03.24	E.ON	D/D						£120.00		
08.03.24	J Flanagan	FPO	£412.75			£15.24				
			<b>£4,861.86</b>		<b>£3,237.21</b>	<b>£852.22</b>	<b>£50.00</b>	<b>£5,909.21</b>	<b>£1,572.04</b>	<b>£7,492.41</b>
		<b>From</b>	<b>Community</b>	<b>Donation</b>	<b>Precept</b>	<b>Subject</b>				
		<b>RECEIPTS 2023-2024</b>	<b>Centre</b>							
		NKDC			£10,292.00					
	<b>Date</b>	Martin/Hare	£80.00			Hire of hall				
	03.04.23	Alford Storage	£6.00			Recycling				
	04.04.34	Moy Park	£560.00			Hire of hall				
	05.04.23	Spartans Taekwor	£150.00			Hire of hall				
	12.04.23	Grace Laycy	£80.00			Hire of hall				
	18.04.23	Alford Storage	£4.50			Recycling				
	18.04.23	Spartans Taekwor	£12.00			Hire of hall				
	03.05.23	Grace Laycy	£80.00			Hire of hall				
	09.05.23	NKDC	£170.00			Hire of hall				
	16.05.33	Enbridge H/Care	£100.00			Hire of hall				
	24.05.23	Alford Storage	£6.00			Recycling				

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Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
26.05.23	Spartans Taekwor		£150.00			Hire of hall				
02.06.23	Grace Laycy		£80.00			Hire of hall				
12.06.23	Enbridge H/Care		£500.00			Hire of hall				
13.06.23	Alford Storage		£7.50			Recycling				
30.06.23	Spartans Taekwor		£120.00			Hire of hall				
05.07.23	Grace Laycy		£80.00			Hire of hall				
10.07.23	Arqiva LIMl			£350.00		Donation to planting				
11.07.23	J Johnston		£50.00			Hire of hall				
17.07.23	J Johnston		£10.00			Bouncy Castle				
20.07.23	Soulsby		£10.00			Hire of hall				
20.07.23	Arqiva LIMl			£350.00		Donation to planting				
20.07.23	Enbridge H/Care		£700.00			Hire of hall				
20.07.23	Alford Storage		£9.00			Recycling				
01.08.23	Spartans Taekwor		£120.00			Hire of hall				
02.08.23	S Essam		£35.00			Hire of hall				
07.08.23	Grace Laycy		£80.00			Hire of hall				
14.08.23	Alford Storage		£1.50			Recycling				
15.08.23	Spartans Taekwor		£150.00			Hire of hall				
01.09.23	Grace Laycy		£80.00			Hire of hall				
12.09.23	Moy Park		£560.00			Hire of hall				
13.09.23	J Flanagan - Kitchen			£4,317.72		Kitchen				
22.09.23	Enbridge H/Care		£1,000.00			Hire of hall				
29.09.23	Alford Storage		£2.00			Recycling				
05.10.23	NKDC			£107.93		C.I.L.				
18.10.23	Spartans Taekwor		£120.00			Hire of hall				
23.10.23	Enbridge H/Care		£100.00			Hire of hall				
31.10.23	L Curtis		£10.00			Hire of hall				
31.10.23	Spartans Taekwor		£120.00			Hire of hall				
07.12.23	Alford Storage		£9.00			Recycling				
11.12.23	Spartans Taekwor		£150.00			Hire of hall				
11.12.23	Spartans Taekwor		£90.00			Hire of hall				
15.01.24	Alford Storage		£1.50			Recycling				

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31.01.24	Enbridge H/Care		£800.00			Hire of hall				
12.02.24	Grace Herron		£70.00			Hire of hall				
14.02.24	Alford Storage		£6.00			Recycling				
19.02.24	Spartans Taekwor		£120.00			Hire of hall				
08.03.23	Spartans Taekwor		£120.00			Hire of hall				
			<b>£6,710.00</b>	<b>£5,125.65</b>	<b>£10,292.00</b>					
<b>BALANCE AS AT 12TH MARCH 2024</b>			<b>£1,693.55</b>							