

Anwick Parish Council Income and Receipts to 31st 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
April 2024

Anwick Parish Council Income and Receipts to 31st March 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
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						

J Flanagan
April 2024

Anwick Parish Council Income and Receipts to 31st March 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
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				
15.03.24	M Jacobs		973		£212.50					
15.03.24	M Jacobs		974		£52.00					
18.03.24	J Flanagan	FPO								£388.89
18.03.24	M Jacobs		975		£237.00					
26.03.24	N Priest	FPO								£43.75
			£4,861.86		£3,728.71	£852.22	£100.00	£5,909.21	£1,572.04	£7,925.05

	From	Community Donation	Precept	Subject
RECEIPTS 2023-2024		Centre		
	NKDC		£10,292.00	
Date	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

J Flanagan
April 2024

Anwick Parish Council Income and Receipts to 31st March 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
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				
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 LIM1			£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 LIM1			£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				

Anwick Parish Council Income and Receipts to 31st March 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
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				
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				
08.03.24	Spartans Taekwor		£120.00			Hire of hall				
14.03.24	Alford Storage		£24.00			Recycling				
			£6,750.00	£5,125.65	£10,292.00					
BALANCE AS AT 31ST MARCH 2024			£783.31							