

Appendix 1

Wroxham Parish Council

Payments schedule February 2023 meeting (double month as no Full Council meeting in January)

RECEIPTS					
Reference no	Date cleared	Received from	Description	Category	Totals
15	10/01/2023	Resident	Exclusive right of interment purchase	Cemetery	£ 300.00
16	16/01/2023	Broadland Funeral Service (Coop)	Burial	Cemetery	£ 1,000.00
					£ 1,300.00
Date authorised	Date cleared	Description	Category	Payee	Total to pay
02/02/2023	19/12/2022	Energy for footway lighting	1) Street spaces	Npower	£ 11.95
02/02/2023	20/12/2022	Clerks mobile phone	5) Administration	Vodafone	£ 11.80
02/02/2023	22/12/2022	Christmas coffee and cake for Councillors and volunteers (11) - members allowance	5) Administration	The Old Mill	£ 61.40
02/02/2023	11/01/2023	Meeting re Cemetry and WG	5) Administration	Number 14	£ 25.75
02/02/2023	18/01/2023	Clerks mobile phone	5) Administration	Vodafone	£ 11.80
02/02/2023	19/01/2023	Power for footway lighting	1) Street spaces	NPower	£ 30.14
02/02/2023	24/01/2023	Agenda meeting (members allowance)	5) Administration	Number 14	£ 13.75
02/02/2023	26/01/2023	Donation for Carl Mills, firefighter (members allowance)	6) Grants	East Anglian Air Ambulance	£ 100.00
02/02/2023	31/01/2023	Condolence card for Mills family (members allowance)	5) Administration	Roys Department Store	£ 2.25
02/02/2023	03/02/2023	Hall bookings - December	5) Administration	The Wroxham Hub	£ 30.00
02/02/2023	03/02/2023	Hall bookings - January	5) Administration	The Wroxham Hub	£ 38.00
02/02/2023	03/02/2023	Street furniture, Cemtery & AGK playground cleaning - Dec	1) Street spaces	G Garfoot	£ 160.00
02/02/2023	03/02/2023	Street furniture, Cemtery & AGK playground cleaning - Jan. Includes additional work for removing weeds from gutters	1) Street spaces	G Garfoot	£ 180.00
02/02/2023	03/02/2023	Grass cutting for 2022 season	1) Street spaces	Garden Guardian	£ 5,290.20
02/02/2023	03/02/2023	Street lighting maintandance inc additional cost for safety check on light WSL1	1) Street spaces	TT Jones Electrical	£ 74.69
02/02/2023	03/02/2023	Grit for grit bins	1) Street spaces	Clr Peter Mantle (Jewsons)	£ 49.98
02/02/2023	03/02/2023	Grit for grit bins	1) Street spaces	Clr Peter Mantle (Travis Perkins)	£ 61.78
02/02/2023	03/02/2023	New concrete pad for bench for Caen Meadow	2) Recreational spaces	NJS Norfolk	£ 1,000.00
02/02/2023	03/02/2023	Dig out and remove concrete from Caen Meadow	2) Recreational spaces	NJS Norfolk	£ 165.00
02/02/2023	06/02/2023	Grass cutting St Marys, Cemetery, AGK playground, hedge cutting, mole catching	3) Historic and burial spaces	Shaun Hearn Landscapes	£ 3,130.00
02/02/2023	03/02/2023	Election training for Clerk	5) Administration	Norfolk Parish Training and Support	£ 45.00
02/02/2023	05/01/2023	Clerk's payroll, includes back pay from April following new pay scales	7) Employment	Clare Male	£ 2,232.18
02/02/2023	05/01/2023	Clerk's Tax and NI	7) Employment	HMRC	£ 903.84
02/02/2023	05/01/2023	Clerk's Pension contributions	7) Employment	Norfolk Pension Fund	£ 921.16
02/02/2023	05/01/2023	Clerk's expenses	5) Administration	Clare Male	£ 34.84
02/02/2023	05/01/2023	Clerk's travel	5) Administration	Clare Male	£ 23.40
02/02/2023	03/02/2023	Clerk's payroll	7) Employment	Clare Male	£ 1,709.50
02/02/2023	03/02/2023	Clerk's Tax and NI	7) Employment	HMRC	£ 533.78
02/02/2023	03/02/2023	Clerk's Pension contributions	7) Employment	Norfolk Pension Fund	£ 667.40
02/02/2023	03/02/2023	Clerk's expenses	5) Administration	Clare Male	£ 26.00
02/02/2023	03/02/2023	Clerk's travel	5) Administration	Clare Male	£ 39.15
					£ 17,584.74