

Y/E 31 March 2023

BRAMPTON PARISH COUNCIL
LIST OF PAYMENTS OVER £500.00 (excl. staff wages)

Code	Date	Supplier	Net	VAT	Total
HMRC - PAYE	07/04/2022	HMR&C	3,245.57		3,245.57
Discover Brampton website & social media	19/04/2022	MUV	750.00	150.00	900.00
Moot Hall renovations	28/04/2022	Zumtobel	6,484.74	1,296.94	7,781.68
Development Fund	28/04/2022	Zumtobel	999.48	199.90	1,199.38
Cut n' Edge contract	03/05/2022	Cut n' Edge	1,992.00		1,992.00
Footpaths & small grass cutting contract	03/05/2022	Cut n' Edge	736.71		736.71
Platinum Jubilee expenditure	12/05/2022	Mblemwear	1,412.40	282.48	1,694.88
Platinum Jubilee expenditure	23/05/2022	Hardy Bouncefest Ltd	3,090.00		3,090.00
Camels	24/05/2022	JAC Ltd	718.75	143.75	862.50
Contribution to BRHS for rent etc	31/05/2022	BRHS	841.85		841.85
Contribution to BRHS for security system	31/05/2022	Northern Systems	1,415.00	283.00	1,698.00
Discover Brampton website & social media	31/05/2022	MUV	750.00	150.00	900.00
Cut n' Edge contract	07/06/2022	Cut n' Edge	2,112.00		2,112.00
Cut n' Edge - burial fees	07/06/2022	Cut n' Edge	795.00		795.00
Footpaths & small grass cutting contract	07/06/2022	Cut n' Edge	736.71		736.71
Platinum Jubilee expenditure	07/06/2022	Pro-Tect UK	648.00	129.60	777.60
Platinum Jubilee	07/06/2022	Sandwich Bar	1,700.00	340.00	2,040.00
Platinum Jubilee	07/06/2022	Sandwich Bar	1,200.00		1,200.00
Platinum Jubilee expenditure	13/06/2022	Berrys	560.00		560.00
Platinum Jubilee expenditure	15/06/2022	Audio Visual Impact	575.00		575.00
Platinum Jubilee	17/06/2022	WBPS	910.00	182.00	1,092.00
Insurance	23/06/2022	BHiB	2,915.21		2,915.21
Platinum Jubilee	23/06/2022	Cumbria Marquees	1,130.00	226.00	1,356.00
Scribe fees	24/06/2022	Scribe	558.00	111.60	669.60
Flowerbeds - gardener	04/07/2022	MJ Services	1,122.50		1,122.50
Cut n' Edge contract	05/07/2022	Cut n' Edge	2,216.00		2,216.00
Footpaths & small grass cutting contract	05/07/2022	Cut n' Edge	736.71		736.71
KGV - play surface and repairs	05/07/2022	Scotbark	2,087.40	417.48	2,504.88
Discover Brampton website & social media	05/07/2022	MUV	750.00	150.00	900.00

Discover Brampton website & social media	05/07/2022	MUV	750.00	150.00	900.00
CALC	06/07/2022	CALC	568.60		568.60
Moot Hall renovations	06/07/2022	M Wannop	2,500.00		2,500.00
HMRC - PAYE	15/07/2022	HMR&C	3,280.24		3,280.24
Flowerbeds - plants, compost etc	21/07/2022	Cochranes Nurseries	570.50		570.50
LGPS - additional payment	26/07/2022	Cumbria LGPS	1,600.00		1,600.00
Cut n' Edge contract	02/08/2022	Cut n' Edge	2,058.00		2,058.00
Cut n' Edge - burial fees	02/08/2022	Cut n' Edge	530.00		530.00
Footpaths & small grass cutting contract	02/08/2022	Cut n' Edge	736.71		736.71
St. Martin's - new play area from s106 funds	02/08/2022	Kompan	35,418.74	7,083.75	42,502.49
St. Martin's - new play area from s106 funds	02/08/2022	Kompan	2,511.00	502.20	3,013.20
Elmfield - new play area from s106 funds	04/08/2022	Kompan	53,322.13	10,664.43	63,986.56
Contribution to BRHS for rent etc	25/08/2022	BRHS	592.57		592.57
Discover Brampton website & social media	31/08/2022	MUV	750.00	150.00	900.00
Cut n' Edge contract	01/09/2022	Cut n' Edge	2,748.00		2,748.00
Footpaths & small grass cutting contract	01/09/2022	Cut n' Edge	736.71		736.71
Moot Hall renovations	05/09/2022	M Wannop	1,000.00		1,000.00
Footpaths & small grass cutting contract	04/10/2022	Cut n' Edge	736.71		736.71
Cut n' Edge contract	04/10/2022	Cut n' Edge	2,886.00		2,886.00
Discover Brampton website & social media	04/10/2022	MUV	750.00	150.00	900.00
Discover Brampton website & social media	04/10/2022	MUV	750.00	150.00	900.00
Moot Hall renovations	11/10/2022	M Wannop	6,275.00		6,275.00
Cemetery extension	11/10/2022	Rod Hind Drainage	5,150.60	1,030.12	6,180.72
External Audit Fees	14/10/2022	PFK Littlejohn	600.00	120.00	720.00
Tree felling - Moat	14/10/2022	R&M Lowther	1,354.17	270.83	1,625.00
KGV - play surface and repairs	14/10/2022	Scotbark	1,391.60	278.32	1,669.92
HMRC - PAYE	14/10/2022	HMR&C	3,222.81		3,222.81
Property Development Fund	25/10/2022	Greenfields	934.28	186.86	1,121.14
Cut n' Edge contract	04/11/2022	Cut n' Edge	2,118.00		2,118.00
Footpaths & small grass cutting contract	04/11/2022	Cut n' Edge	736.71		736.71
Camels	14/11/2022	JAC Ltd	2,156.25	431.25	2,587.50
Moot Hall renovations	17/11/2022	AJ Errington	1,110.00		1,110.00
St. Martin's - new play area from s106 funds	17/11/2022	Kompan	13,565.35	2,713.07	16,278.42
Discover Brampton website & social media	17/11/2022	MUV	750.00	150.00	900.00
St. Martin's - new play area from s106 funds	24/11/2022	Carlisle City Council	1,463.12		1,463.12
Entertainment	28/11/2022	Bread & Butter Theatre	620.00	124.00	744.00
Cut n' Edge - burial fees	02/12/2022	Cut n' Edge	585.00		585.00
Cut n' Edge contract	02/12/2022	Cut n' Edge	2,442.00		2,442.00

Hire - solar trees	02/12/2022	Plantscape	2,066.00	413.20	2,479.20
Elf Trail	05/12/2022	Elfin' Around	1,500.00		1,500.00
Moot Hall general cleaning	12/12/2022	Cleaner	610.00		610.00
Discover Brampton website & social media	12/12/2022	MUV	750.00	150.00	900.00
Cut n' Edge contract	06/01/2023	Cut n' Edge	1,230.00		1,230.00
HMRC - PAYE	09/01/2023	HMR&C	3,781.76		3,781.76
Hire & installation - main contract	11/01/2023	Gala Lights	9,802.73	1,953.34	11,756.07
Christmas lights	11/01/2023	Gala Lights	3,200.00	640.00	3,840.00
Contribution to BRHS for rent etc	13/01/2023	BRHS	770.19		770.19
Discover Brampton website & social media	18/01/2023	MUV	750.00	150.00	900.00
Elf Trail	24/01/2023	Sam Hindmoor graphic I	689.00		689.00
Entertainment	27/01/2023	Worldbeaters Ltd	1,690.00	338.00	2,028.00
Cut n' Edge contract	01/02/2023	Cut n' Edge	1,788.00		1,788.00
Hire & installation - main contract	23/02/2023	Gala Lights	2,599.35	519.86	3,119.21
Elmfield - new play area from s106 funds	23/02/2023	Fencing Direct	2,653.63	530.73	3,184.36
Cut n' Edge contract	03/03/2023	Cut n' Edge	1,824.00		1,824.00
Cut n' Edge - burial fees	03/03/2023	Cut n' Edge	670.00		670.00
Elmfield - new play area from s106 funds	08/03/2023	Solway Direct	987.00	197.40	1,184.40
St. Martin's - new play area from s106 funds	08/03/2023	Solway Direct	658.00	131.60	789.60
Discover Brampton website & social media	08/03/2023	MUV	750.00	150.00	900.00
Elmfield - new play area from s106 funds	15/03/2023	Cut n' Edge	750.00		750.00
Elmfield - new play area from s106 funds	20/03/2023	Kompan	52,332.01	10,466.40	62,798.41
Warm Hub	22/03/2023	SSE	492.04	24.60	516.64
Discover Brampton website & social media	24/03/2023	MUV	750.00	150.00	900.00
Cut n' Edge contract	31/03/2023	Cut n' Edge	2,046.00		2,046.00
			297,599.54	44,032.71	341,632.25

