

Walpole Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2 General Admin - 21	09/04/2020		Unity Trust Bank Curr		Mobile Broadband	Amazon	S	35.80	7.16	42.96
3 General Admin - 21	09/04/2020		Unity Trust Bank Curr		Portable Modem	Eternal Communications Ltd	S	29.16	5.83	34.99
4 Allotments - 38	09/04/2020		Unity Trust Bank Curr		Drainage Rates	King's Lynn Internal Drainage	E	235.05		235.05
5 Salaries - 11	09/04/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	241.52		241.52
6 Salaries - 11	09/04/2020		Unity Trust Bank Curr		PAYE	HMRC	E	60.60		60.60
7 Hall Hire - 17	09/04/2020		Unity Trust Bank Curr		Hall Hire	WPFRT	E	33.75		33.75
8 Playing Field - 31	09/04/2020		Unity Trust Bank Curr		Play Area Maintenance	Fenland Leisure Products	S	580.12	116.02	696.14
9 General Admin - 21	09/04/2020		Unity Trust Bank Curr		Payroll Services	Ewing Accounts Services Ltd	S	26.00	5.20	31.20
1 Street Lights - 34	14/04/2020		Barclays Community A	DD	Street Lighting	E-ON	L	62.02	3.10	65.12
10 Street Lights - 34	16/04/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
11 Subscriptions - 15	22/04/2020		Unity Trust Bank Curr		Subscription	NALC	E	349.96		349.96
12 Mobile Phone Contract - 19	27/04/2020		Unity Trust Bank Curr	DD	Mobile Phone	EE	S	16.79	3.36	20.15
20 Expenses	01/05/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
22 Salaries - 11	01/05/2020		Unity Trust Bank Curr		PAYE	HMRC	E	60.40		60.40
24 General Admin - 21	01/05/2020		Unity Trust Bank Curr		Document Scanner	Mrs C. Boyden	E	241.72		241.72
23 Allotments - 38	04/05/2020		Unity Trust Bank Curr		Drainage Rates	King's Lynn Internal Drainage	E	229.17		229.17
21 Litter Bins - 37	04/05/2020		Unity Trust Bank Curr		Bin Collection	KLNBWC	E	159.54		159.54
25 General Admin - 21	11/05/2020		Unity Trust Bank Curr		Office Supplies	Viking	S	27.49	5.50	32.99
27 General Admin - 21	11/05/2020		Unity Trust Bank Curr		Zoom	Zoom	S	11.99	2.40	14.39
19 Street Lights - 34	14/05/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	60.02	3.00	63.02
26 General Admin - 21	18/05/2020		Unity Trust Bank Curr		Office Supplies	Viking	S	32.99	6.60	39.59
17 Salaries - 11	18/05/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	241.72		241.72
18 Insurance - 12	18/05/2020		Unity Trust Bank Curr		Insurance	BHIB	E	772.43		772.43
13 Churchyard/Swingfield - 35	18/05/2020		Unity Trust Bank Curr		Grass Cutting and Maintenance	TA Blackamore Ltd	S	860.00	172.00	1,032.00
14 Open Spaces - 32	18/05/2020		Unity Trust Bank Curr		Grass Cutting and Maintenance	TA Blackamore Ltd	S	490.00	98.00	588.00
15 Expenses	18/05/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
16 Mobile Phone Contract - 19	26/05/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15
29 Street Lights - 34	11/06/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	62.02	3.10	65.12
30 Bus Shelters - 33	15/06/2020		Unity Trust Bank Curr		Bus Shelter Cleaning	M & M Cleaning Services	E	75.00		75.00
31 Street Lights - 34	15/06/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
32 Salaries - 11	15/06/2020		Unity Trust Bank Curr		PAYE	HMRC	E	60.40		60.40
33 Salaries - 11	15/06/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	241.72		241.72
34 Expenses	15/06/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
35 Audit - 13	15/06/2020		Unity Trust Bank Curr		Internal Audit	Ewing Accounts Services Ltd	S	80.00	16.00	96.00
28 Audit - 13	15/06/2020		Unity Trust Bank Curr		Internal Audit	Ewing Accounts Services Ltd	S			
36 Mobile Phone Contract - 19	26/06/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Bank Charge	30/06/2020		Unity Trust Bank Curr		Bank Charge	Unity Trust Bank	E	18.00		18.00
38 General Maintenance	10/07/2020		Unity Trust Bank Curr		Pest Control	Command Pest Control	S	225.00	45.00	270.00
44 Expenses	10/07/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
41 Salaries - 11	10/07/2020		Unity Trust Bank Curr		PAYE	HMRC	E	60.40		60.40
42 Salaries - 11	10/07/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	241.72		241.72
40 Street Lights - 34	13/07/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	60.02	3.00	63.02
43 Street Lights - 34	20/07/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
45 Mobile Phone Contract - 19	27/07/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15
46 Salaries - 11	10/08/2020		Unity Trust Bank Curr		PAYE	HMRC	E	75.60		75.60
47 Salaries - 11	10/08/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	302.05		302.05
48 Expenses	10/08/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
49 Play Equipment Maintenance	10/08/2020		Unity Trust Bank Curr		Play Area Maintenance	RoSPA	S			
39 Play Equipment Maintenance	10/08/2020		Unity Trust Bank Curr		Play Area Maintenance	RoSPA	S	93.00	18.60	111.60
50 Street Lights - 34	11/08/2020		Unity Trust Bank Curr		Street Lighting	E-ON	S	54.27	10.85	65.12
51 General Maintenance	18/08/2020		Unity Trust Bank Curr		Church Maintenance	Walpole St. Peter Church	E	1,500.00		1,500.00
52 General Maintenance	18/08/2020		Unity Trust Bank Curr		NCC 50:50 partnership	Norfolk County Council	E	2,436.00		2,436.00
54 Street Lights - 34	20/08/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
53 Mobile Phone Contract - 19	26/08/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15
55 Expenses	11/09/2020		Unity Trust Bank Curr		Office Supplies	Mrs C. Boyden	E	25.00		25.00
56 Street Lights - 34	14/09/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	62.02	3.10	65.12
57 Salaries - 11	14/09/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	276.28		276.28
58 Training - 16	14/09/2020		Unity Trust Bank Curr		Training	NPTS	E	44.00		44.00
59 Subscriptions - 15	14/09/2020		Unity Trust Bank Curr		Subscription	Geosphere	E	42.00		42.00
60 Salaries - 11	14/09/2020		Unity Trust Bank Curr		PAYE	HMRC	E	69.00		69.00
61 General Maintenance	15/09/2020		Unity Trust Bank Curr		General Maintenance	GM Concrete Ltd	S	228.22	45.64	273.86
62 Street Lights - 34	21/09/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
63 Mobile Phone Contract - 19	28/09/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15
64 Bank Charge	30/09/2020		Unity Trust Bank Curr		Bank Charge	Unity Trust Bank	E	18.00		18.00
65 Street Lights - 34	12/10/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	60.02	3.00	63.02
66 Expenses	16/10/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
67 Village Crier - 14	16/10/2020		Unity Trust Bank Curr		Crier Printing	Minuteman	E	405.00		405.00
68 Audit - 13	16/10/2020		Unity Trust Bank Curr		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
69 Salaries - 11	16/10/2020		Unity Trust Bank Curr		PAYE	HMRC	E	93.40		93.40
70 Salaries - 11	16/10/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	373.53		373.53
71 Street Lights - 34	20/10/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
72 Mobile Phone Contract - 19	26/10/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.79	3.36	20.15
73 Training - 16	02/11/2020		Unity Trust Bank Curr		Training	Leziate Parish Council	E	100.00		100.00
74 Street Lights - 34	12/11/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	62.02	3.10	65.12
75 General Maintenance	12/11/2020		Unity Trust Bank Curr		General Maintenance	Glasdon UK	S	412.86	82.57	495.43

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76	General Maintenance	12/11/2020		Unity Trust Bank Curr		General Maintenance	A. Bliss	E	50.00		50.00
77	General Maintenance	16/11/2020		Unity Trust Bank Curr		Donation	British Legion	E	100.00		100.00
78	Bus Shelters - 33	16/11/2020		Unity Trust Bank Curr		Bus Shelter Cleaning	M & M Cleaning Services	Z	75.00		75.00
79	Play Equipment Maintenance	16/11/2020		Unity Trust Bank Curr		Play Area Maintenance	Fenland Leisure Products	S	448.22	89.64	537.86
80	Salaries - 11	16/11/2020		Unity Trust Bank Curr		PAYE	HMRC	E	63.00		63.00
81	Expenses	16/11/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
82	Salaries - 11	16/11/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	252.56		252.56
83	Expenses	16/11/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	9.00		9.00
84	Street Lights - 34	20/11/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
85	Mobile Phone Contract - 19	26/11/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.67	3.33	20.00
86	Street Lights - 34	14/12/2020		Unity Trust Bank Curr		Street Lighting	E-ON	L	60.02	3.00	63.02
87	Village Crier - 14	14/12/2020		Unity Trust Bank Curr		Crier Printing	Minuteman	E	968.00		968.00
88	Play Equipment Maintenance	14/12/2020		Unity Trust Bank Curr		Play Area Maintenance	Amazon	S	19.99	4.00	23.99
89	Expenses	14/12/2020		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
90	Salaries - 11	14/12/2020		Unity Trust Bank Curr		PAYE	HMRC	E	63.20		63.20
91	Village Crier - 14	14/12/2020		Unity Trust Bank Curr		Expenses	Crier Magazine	E	60.00		60.00
92	Salaries - 11	14/12/2020		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	252.36		252.36
93	Subscriptions - 15	14/12/2020		Unity Trust Bank Curr		Subscription	Starboard Systems	S	255.40	51.08	306.48
94	Street Lights - 34	14/12/2020		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
95	Mobile Phone Contract - 19	29/12/2020		Unity Trust Bank Curr		Mobile Phone	EE	S	16.67	3.33	20.00
96	General Maintenance	30/12/2020		Unity Trust Bank Curr		Defibulator	Defib Warehouse	S	230.00	46.00	276.00
97	Bank Charge	31/12/2020		Unity Trust Bank Curr		Bank Charge	Unity Trust Bank	E	18.00		18.00
98	Training - 16	04/01/2021		Unity Trust Bank Curr		Training	NPTS	E	80.00		80.00
100	Street Lights - 34	12/01/2021		Unity Trust Bank Curr		Street Lighting	E-ON	L	62.02	3.10	65.12
101	Play Equipment Maintenance	18/01/2021		Unity Trust Bank Curr		Play Area Maintenance	KLNWBC	S	32.00	6.40	38.40
102	Expenses	18/01/2021		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
103	Salaries - 11	18/01/2021		Unity Trust Bank Curr		PAYE	HMRC	E	62.80		62.80
104	Salaries - 11	18/01/2021		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	252.56		252.56
99	Training - 16	18/01/2021		Unity Trust Bank Curr		Training	NPTS	E	80.00		80.00
105	Street Lights - 34	20/01/2021		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
106	Mobile Phone Contract - 19	26/01/2021		Unity Trust Bank Curr		Mobile Phone	EE	S	16.67	3.33	20.00
108	Chairman allowance spend	26/01/2021		Unity Trust Bank Curr		Donation	C Campion	X	200.00		200.00
107	Training - 16	27/01/2021		Unity Trust Bank Curr		Training	NPTS	E			
109	General Admin - 21	02/02/2021		Unity Trust Bank Curr		Office Supplies	Microsoft	X	27.85		27.85
110	Street Lights - 34	15/02/2021		Unity Trust Bank Curr		Street Lighting	E-ON	L	62.02	3.10	65.12
111	Expenses	15/02/2021		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
112	Salaries - 11	15/02/2021		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	252.36		252.36
113	Street Lights - 34	15/02/2021		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	120.00	24.00	144.00
114	Salaries - 11	15/02/2021		Unity Trust Bank Curr		PAYE	HMRC	E	63.20		63.20

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115 Street Lights - 34	22/02/2021		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
116 Mobile Phone Contract - 19	26/02/2021		Unity Trust Bank Curr		Mobile Phone	EE	S	16.67	3.33	20.00
117 Street Lights - 34	12/03/2021		Unity Trust Bank Curr		Street Lighting	E-ON	L	56.02	2.80	58.82
118 Open Spaces - 32	16/03/2021		Unity Trust Bank Curr		Grass Cutting and Maintenance	B. Powers	E	110.00		110.00
119 Salaries - 11	16/03/2021		Unity Trust Bank Curr		PAYE	HMRC	E	63.20		63.20
120 Grants & Donations - 20	16/03/2021		Unity Trust Bank Curr		Donation	Citizens Advice Bureau	E	100.00		100.00
121 Dog Bins - 36	16/03/2021		Unity Trust Bank Curr		Bin Collection	KLNWBC	S	785.20	157.04	942.24
122 Subscriptions - 15	16/03/2021		Unity Trust Bank Curr		Subscription	NALC	E	349.96		349.96
123 Expenses	16/03/2021		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
124 Subscriptions - 15	16/03/2021		Unity Trust Bank Curr		Subscription	NPTS	E	182.45		182.45
132 Salaries - 11	16/03/2021		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	252.36		252.36
125 Subscriptions - 15	19/03/2021		Unity Trust Bank Curr		Subscription	ICO	E	35.00		35.00
126 Street Lights - 34	22/03/2021		Unity Trust Bank Curr		Street Lighting	K & M Lighting Services	S	22.95	4.59	27.54
127 Mobile Phone Contract - 19	26/03/2021		Unity Trust Bank Curr		Mobile Phone	EE	S	18.34	3.67	22.01
128 Salaries - 11	31/03/2021		Unity Trust Bank Curr		Salary	Mrs C. Boyden	E	290.49		290.49
129 Expenses	31/03/2021		Unity Trust Bank Curr		Expenses	Mrs C. Boyden	E	25.00		25.00
130 Salaries - 11	31/03/2021		Unity Trust Bank Curr		PAYE	HMRC	E	72.40		72.40
131 Bank Charge	31/03/2021		Unity Trust Bank Curr		Bank Charge	Unity Trust Bank	E	18.00		18.00
Total								20,287.64	1,199.93	21,487.57

Walpole Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
5 Bank Transfer	01/04/2020		Unity Trust Bank Curr		Bank Transfer	Barclays Bank	X			
3 Allotment Rents - 5	01/04/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	X	2,303.92		2,303.92
31 Grants - 2	06/04/2020		Barclays Community A		Grant	KLNWBC	E	199.00		199.00
1 Precept - 1	06/04/2020		Barclays Community A		Precept	KLNWBC	E	17,800.39		17,800.39
2 Other Income - 7	09/04/2020		Barclays Community A		Bank Transfer	King's Lynn Internal Drainage	E	235.05		235.05
4 Allotment Rents - 5	15/04/2020		Unity Trust Bank Curr		Allotment Rent Payment	B. Powers	E	359.44		359.44
6 Other Income - 7	03/07/2020		Barclays Business Prei		Bank Interest	Barclays Bank	E	3.19		3.19
7 Other Income - 7	03/07/2020		Barclays Business Prei		Bank Interest	Barclays Bank	E	1.38		1.38
8 VAT Refund - 6	03/07/2020		Unity Trust Bank Curr		VAT Return	HMRC	R		283.81	283.81
10 Other Income - 7	13/08/2020		Barclays Business Prei		Bank Interest	Barclays Bank	E	1.33		1.33
9 Other Income - 7	14/08/2020		Barclays Business Prei		Bank Interest	Barclays Bank	E	1.57		1.57
11 Allotment Rents - 5	16/09/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	E	284.74		284.74
12 Allotment Rents - 5	25/09/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	E	1,152.80		1,152.80
13 Allotment Rents - 5	28/09/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	E	400.00		400.00
17 General Admin - 21	13/10/2020		Unity Trust Bank Curr		Annual power refund	Eastern Power Networks plc	E	32.97		32.97
14 Allotment Rents - 5	16/10/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	E	751.12		751.12
18 Village Crier - 14	20/10/2020		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	27.67		27.67
16 VAT Refund - 6	26/10/2020		Unity Trust Bank Curr		VAT Return	HMRC	R		610.81	610.81
15 Allotment Rents - 5	30/10/2020		Unity Trust Bank Curr		Allotment Rent Payment	Allotment Tenants	E	359.44		359.44
19 Other Income - 7	12/11/2020		Unity Trust Bank Curr		Expenses	KLNWBC	E	68.00		68.00
20 Village Crier - 14	17/11/2020		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	7.50		7.50
21 Training - 16	27/01/2021		Unity Trust Bank Curr		Training	NPTS	E	80.00		80.00
22 Training - 16	01/02/2021		Unity Trust Bank Curr		Training	NALC	E	68.00		68.00
23 Village Crier - 14	08/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	Z	38.00		38.00
24 Village Crier - 14	09/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	38.00		38.00
25 Village Crier - 14	11/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	38.00		38.00
26 Village Crier - 14	11/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	38.00		38.00
27 Village Crier - 14	18/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	45.00		45.00
28 Village Crier - 14	19/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	68.00		68.00
29 Village Crier - 14	19/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	68.00		68.00
30 Village Crier - 14	29/03/2021		Unity Trust Bank Curr		Crier Income	Crier Magazine	E	68.00		68.00
Total								24,538.51	894.62	25,433.13