

Walpole Parish Council
Receipts 2019/20

	Date	Supplier	Description	General	Allots	Lighting	Dons/Grants	Play Field	O/Spaces	Ch/S'field	Clerk	VAT	Total	Chq	Rec'd
1	3/4/19	WPFRT	Hall Hire April	33.75									33.75	1728	07/05/2019
2	1/4/19	K&M Lighting Services	Streetlight Maintenance			22.95						4.59	27.54	1729	21/05/2019
3	28/3/19	K&M Lighting Services	LED Replacements			1,500.00						300.00	1,800.00	1729	21/05/2019
4	31/3/19	CGM Ltd	Grasss cutting					52.57	26.52	63.24		28.46	170.79	1731	02/05/2019
5	1/4/19	KLWNBC`	Litter bin emptying	156.65									156.65	1732	07/05/2019
6	9/4/19	B&C energy	Bus shelters	4,480.00								896.00	5,376.00	1733	05/06/2019
7	11/4/19	HMRC	PAYE								22.20		22.20	1734	19/06/2019
8	11/4/19	Mrs E Bateman	Salary and Clerical Expenses	30.17							224.28		254.45	1735	09/05/2019
9	26/3/19	Minuteman Press	Crier printing April Edition (balance)	35.00									35.00	1736	02/05/2019
10	14/3/19	Mr A Eveleigh	Padlock refund											1737	CXD
11	2/4/19	E.ON	Energy charge			179.06						8.95	188.01	DD	12/04/2019
12	18/4/19	EE	Mobile Phone contract	14.79								2.96	17.75	DD	26/04/2019
14	1/4/19	KLIDB	Drainage Rates		224.89								224.89	DD	03/05/2019
15	3/5/19	WPFRT	Hall Hire April	33.75									33.75	1738	11/06/2019
16	1/5/19	K&M Lighting Services	Streetlight Maintenance			22.95						4.59	27.54	1739	25/06/2019
17	30/4/19	CGM Ltd	Grasss cutting					105.14	53.04	126.48		56.94	341.60	1740	06/06/2019
18	1/4/19	Norfolk ALC	Annual Subscription	347.06									347.06	1741	11/06/2019
19	8/5/19	Mrs G G Barnes	Internal Audit	55.00									55.00	1742	13/06/2019
20	16/5/19	Wisbech Electrical	Electrics re Defibrillator cabinet	398.08								79.62	477.70	1743	10/06/2019
21	2/5/19	Fraser Dawbarns	Professional Fees Grant Agreement	543.75								108.75	652.50	1744	05/06/2019
22	16/5/19	HMRC	PAYE								34.60		34.60	1745	19/06/2019
23	16/5/19	Mrs E Bateman	Salary and Clerical Expenses	23.21							273.50		296.71	1746	28/05/2019
24	16/5/19	BHIB	Insurance Premium	760.27									760.27	1747	05/06/2019
25	16/5/19	Mr A Eveleigh	Padlock refund	12.35									12.35	1748	23/09/2019
26	18/5/19	EE	Mobile Phone contract	14.79								2.96	17.75	DD	28/05/2019
27	8/5/19	E.ON	Energy charge			60.02						3.00	63.02	DD	20/05/2019
28	5/6/19	WPFRT	Hall Hire May	47.25									47.25	1749	05/07/2019
29	1/6/19	K&M Lighting Services	Streetlight Maintenance			22.95						4.59	27.54	1750	09/07/2019
30	28/5/19	Minuteman Press	Crier printing May Edition	405.00									405.00	1751	02/07/2019
31	31/5/19	CGM Ltd	Grasss cutting					105.14	53.04	126.48		56.94	341.60	1752	02/07/2019
32	31/5/19	CGM Ltd	Grasss cutting						26.52			5.30	31.82	1753	02/07/2019
33	23/4/19	St Peter's PCC	Grounds Maintenance grant	1500.00									1500.00	1754	01/07/2019
34	13/6/19	HMRC	PAYE								22.40		22.40	1755	23/09/2019
35	13/6/19	Mrs E Bateman	Salary and Clerical Expenses	27.82							224.08		251.90	1756	21/06/2019
36	18/6/19	EE	Mobile Phone contract	14.79								2.96	17.75	DD	26/06/2019
37	1/6/19	E.ON	Energy charge			62.02						3.10	65.12	DD	11/06/2019
38	30/6/19	CGM Ltd	Grass cutting 4th & 18th June					105.14	53.04	126.48		56.94	341.60	1757	20/08/2019
39	22/6/19	WSP Parish Hall	Hall Hire defib training session 12th June	16.50									16.50	1758	20/08/2019

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81	1/11/19	K&M Lighting	Streetlight maintenance Nov		22.95					4.59	27.54	1790	04/12/2019
82	31/10/19	CGM Ltd	Grass cutting 1st & 16th October			104.54	53.04	126.48		56.82	340.88	1791	26/11/2019
83	30/9/19	CGM Ltd	Grass cutting 13th August			52.27	26.52	63.24		28.40	170.43	1791	26/11/2019
84	28/10/19	Command Pest Control	Pest Control Swingfield					90.00		18.00	108.00	1792	25/11/2019
85	14/11/19	Mr B Matthews	Matting PF reimbursement			111.93				22.39	134.32	1793	31/12/2019
86	14/11/19	Royal British Legion	Poppy Appeal (wreaths x 2)		50.00						50.00	1794	28/11/2019
87	17/10/19	Net World Sports	Mobile Football Goals		832.50					166.50	999.00	1795	27/11/2019
88	14/11/19	HMRC	PAYE						56.60		56.60	1796	12/12/2019
89	14/11/19	Mrs E Bateman	Salary and Clerical Expenses	51.79					361.40		413.19	1797	28/11/2019
90	14/11/19	Mr A Bliss	Xmas trees reimbursement (Community Fund)	200.00							200.00	1798	20/11/2019
91	18/10/19	EE	Mobile Phone contract	16.43						3.29	19.72	DD	28/10/2019
92	3/11/19	E.ON	Energy charge		62.02					3.10	65.12	DD	13/11/2019
93	22/11/19	Minuteman Press	Village Crier	405.00							405.00	1799	20/12/2019
94	18/11/19	CGM Ltd	Grass cutting Football Pitch			40.00				8.00	48.00	1800	24/12/2019
95	19/11/19	Frimstone	Gravel - St Andrew's church approach	180.00						36.00	216.00	1801	07/01/2020
96	12/12/19	Mrs L Matthews	Crier Expenses	67.25							67.25	1802	17/12/2019
97	18/11/19	WPFRT	Balance of Grant from Community Fund			26,500.00					26,500.00	1803	16/12/2019
98	12/12/19	FLP	Operational Inspection			100.00				20.00	120.00	1804	20/12/2019
99	1/12/19	K&M Lighting	Streetlight maintenance Dec		22.95					4.59	27.54	1805	05/02/2020
100	12/12/19	HMRC	PAYE						25.80		25.80	1806	13/01/2020
101	12/12/19	Mrs E Bateman	Salary and Clerical Expenses	27.69					238.20		265.89	1807	17/12/2019
102	18/11/19	EE	Mobile Phone contract	16.43						3.29	19.72	DD	26/11/2019
103	1/12/19	E.ON	Energy charge		60.02					3.00	63.02	DD	11/12/2019
104	9/1/20	WPFRT	Hall Hire November	33.80							33.80	1808	21/01/2020
105	9/1/20	WPFRT	Hall Hire December	46.13							46.13	1808	21/01/2020
106	9/1/20	K&M Lighting	Streetlight maintenance January		22.95					4.59	27.54	1809	05/02/2020
107	9/1/20	Community Action Norfolk	Annual Subscription	20.00							20.00	1810	14/02/2020
108	9/1/20	HMRC	PAYE						26.00		26.00	1811	13/01/2020
109	9/1/20	Mrs E Bateman	Salary and Clerical Expenses	44.41					238.00		282.41	1812	13/01/2020
110	18/12/19	EE	Mobile Phone contract	16.43						3.29	19.72	DD	27/12/2019
111	1/1/20	E.ON	Energy charge		62.02					3.10	65.12	DD	13/01/2020
112	18/1/20	EE	Mobile Phone contract	16.43						3.29	19.72	DD	27/01/2020
113	1/2/20	E-ON	Energy charge		62.02					3.10	65.12	DD	11/02/2020
114	13/2/20	C Boyden	Salary and Clerical Expenses	127.94					276.28		404.22	1813	24/02/2020
115	13/2/20	HMRC	PAYE						69.00		69.00	1814	25/02/2020
116	13/2/20	NPT&S	Induction Course	40.00							40.00	1815	28/02/2020
117	13/2/20	K&M Lighting	Streetlight maintenance February		22.95					4.59	27.54	1816	11/03/2020
118	13/2/20	WPFRT	Hall Hire January	33.75							33.75	1817	25/02/2020
119	13/2/20	Starboard Systems	Scribe Annual Accounts Licence	205.60						41.12	246.72	1818	27/02/2020
120	13/2/20	Starboard Systems	Scribe Read Only Licence	29.00						5.80	34.80	1818	27/02/2020
121	13/2/20	Minuteman Press	Village Crier	370.00							370.00	1819	24/02/2020

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122	18/2/20	EE	Mobile Phone contract	16.43							3.29	19.72	DD	26/02/2020
123	1/3/20	E-ON	Energy Charge			58.02					2.90	60.92	DD	12/03/2020
124	12/3/20	Mrs E Bateman	Final Salary & Expenses	3.60						33.00		36.60	1820	31/03/2020
125	12/3/20	C Boyden	Salary and Clerical Expenses	47.95						302.25		350.20	1821	23/03/2020
126	12/3/20	HMRC	PAYE							75.40		75.40	1822	26/03/2020
127	12/3/20	Mr A Bliss	Postfix FP Ecofix Reimbursement	3.00							0.60	3.60	1823	24/03/2020
128	12/3/20	CGM Ltd	Clear Brambles & Nettles at Church										1824	Cancelled
129	12/3/20	WPFRT	Hall Hire February	33.75								33.75	1825	23/03/2020
130	12/3/20	Norfolk Parish Training	Subscription 2020/21	178.10								178.10	1826	31/03/2020
131	12/3/20	K&M Lighting	Streelight Maintenance March			22.95					4.59	27.54	1827	
132	12/3/20	Glasdon UK Ltd	Nestor 400 Ltr Grit Bin	188.17							37.63	225.80	1828	24/03/2020
133	12/3/20	ECS Computers	Laptop Maintenance Contract	60.00							12.00	72.00	1829	26/03/2020
134	12/3/20	BCKLWN	Dog Bins Year to 28/02/20					769.60			153.92	923.52	1830	24/03/2020
135	18/3/20	EE	Mobile Phone contract	16.43							3.29	19.72	DD	26/03/2020
136	19/3/20	English Bros	Fence Posts & Postfix										1831	Cancelled
137	20/3/20	Information Comm	Data Conttroller Fee	35.00								35.00	DD	20/03/2020
138	30/3/20	Unity Bank	Transfer to Open New Bank Account	2000.00								2000.00	1832	
			65,899.88	16,568.13	224.89	2,624.68	27,932.50	8,771.54	1,140.88	912.12	3,673.17	4,051.97	65,899.88	
			Less Transfer to Unity Bank	-2000.00									-2000.00	
				14,568.13									63,899.88	

	Date	Details	Description	General	Allotments	Crier	Bank	VAT	Total	Rec'd	
1	11/04/2019	Village Crier	Ads			130.00			130.00	29/04/2019	Chq
2	11/04/2019	Various	Allotment Rents		2,948.10				2,948.10	29/04/2019	Chqs
3	15/04/2019	KLWNBC	Precept	17,517.58					17,517.58	15/04/2019	BACS
4	24/04/2019	Ketteringham	Adverts			68.00			68.00	29/04/2019	BACS
5	01/05/2019	Negus	Adverts			68.00			68.00	01/05/2019	BACS
6	17/05/2019	Spencer	Adverts			113			113.00	17/05/2019	BACS
7	17/06/2019	McGowan	Adverts			113			113.00	17/06/2019	Chq
8	17/06/2019	Walpole H/way Hall	Adverts			23.00			23.00	17/06/2019	Cash
9	05/07/2019	S Galley	Adverts			38.00			38.00	05/07/2019	BACS
10	09/07/2019	L Krzykala	Adverts			38.00			38.00	09/07/2019	BACS
11	19/07/2019	Marshland Stores	Adverts			38.00			38.00	19/07/2019	BACS
12	12/09/2019	Landeryou	Adverts			38.00			38.00	20/09/2019	Cash
13	12/09/2019	Freeman	Adverts			46.00			46.00	20/09/2019	Cash
14	12/09/2019	Bellingham	Adverts			68.00			68.00	20/09/2019	Chq
15	13/09/2019	Sylvester	Adverts			38.00			38.00	13/09/2019	BACS
16	24/10/2019	Wadham	Adverts			38.00			38.00	24/10/2019	Chq
17	24/10/2019	Hall	Adverts			68.00			68.00	24/10/2019	Chq
18	24/10/2019	Horsburgh	Adverts			38.00			38.00	24/10/169	Chq
19	24/10/2019	Various	Allotment Rents		2663.36				2663.36	24/10/2019	Chq
20	24/10/2019	Eastern Power (UKPN)	Wayleave	32.97					32.97	24/10/2019	Chq
21	23/10/2019	Johnson M	Adverts			45.00			45.00	23/10/2019	BACS
22	24/10/2019	Melton	Allotment Rents		284.74				284.74	25/10/2019	BACS
23	23/10/2019	Walton H/way Club	Adverts			113.00			113.00	29/10/2019	BACS
24	11/12/2019	Bartram	Adverts			23.00			23.00	11/12/2019	Chq
25	11/12/2019	Marshland Cars	Adverts			38.00			38.00	11/12/2019	Chq
26	11/12/2019	Wadham	Adverts			38.00			38.00	11/12/2019	Chq
27	18/11/2019	HMRC	VAT refund					456.58	456.58	18/11/2019	BACS
28	06/11/2019	Morris C	Adverts			38.00			38.00	06/11/2019	BACS
29	07/11/2019	KLWNBC	Adverts			68.00			68.00	07/11/2019	BACS
30	18/11/2019	Eales J	Adverts			113.00			113.00	18/11/2019	BACS
31	19/11/2019	Johnson N H	Adverts			38.00			38.00	19/11/2019	BACS
32	11/12/2019	Martin	Adverts			45.00			45.00	11/12/2019	Chq
33	11/12/2019	Collins	Adverts			68.00			68.00	11/12/2019	Chq
34	09/01/2019	Page	Adverts			38.00			38.00	10/01/2020	Chq
35	08/01/2020	Action It Electric	Adverts			45.00			45.00	08/01/2020	BACS
36	16/01/2020	Heading - Lock Stock	Adverts			68.00			68.00	16/01/2020	BACS
37	31/01/2020	All Seasons	Adverts			38.00			38.00	31/01/2020	Chq
38	31/01/2020	Petty Cash	PC Balance				19.17		19.17	31/01/2020	Cash

