

Stow Bardolph Parish Council detailed list of payments and receipts 01/04/2020 – 31/03/2021

<b>Invoice Ref no</b>	<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Cheque no.</b>	<b>Minute ref.</b>	<b>VAT ref.</b>	<b>Notes</b>
1	14/04/20	E-on	Electricity for street lighting 2019-20	1016.22	Direct Debit	3/20 – 10.6a (July 2020)	VAT invoice 1 (£48.39)	
2	06/05/20	Norfolk PTS	Membership subscription	160.00	#101095	3/20 – 10.6a (July 2020)	n/a	
3 & 4	06/05/20	Westcotec	Street Lighting maintenance April & May	55.58	#101096	3/20 – 10.6a (July 2020)	VAT invoice 2 & 3 (£9.26)	
5	06/05/20	King's Lynn IDB	Drainage rates	129.68	#101097	3/20 – 10.6a (July 2020)	n/a	
6	06/05/20	Came & Company	Insurance	568.98	#101098	3/20 – 10.6a (July 2020)	n/a	
7	06/05/20	Information Commissioner	Data Protection Registration	40.00	#101099	3/20 – 10.6a (July 2020)	n/a	THIS CHEQUE WAS CANCELLED
8	06/05/20	Norfolk CC	Signage for Stow Bridge (PP funding contribution)	300.00	#101100	3/20 – 10.6a (July 2020)	n/a	
9	30/06/20	Mrs V Howling	Salary & expenses (April – June)	996.49	#101101	3/20 – 10.6a (July 2020)	n/a	Salary: £908.61 Admin: £87.88
9	30/06/20	HMRC	Tax & NI on salary	175.20	#101102	3/20 – 10.6a (July 2020)	n/a	
10	30/06/20	Steve Jackman	Website development & training	135.00	#101103	3/20 – 10.6a (July 2020)	n/a	

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11 & 12	30/06/20	Mrs V Howling	Website subscription (Wix – 3 years)	172.80	#101104	3/20 – 10.6a (July 2020)	VAT invoice 4 & 5 (£28.80)	
<b>TOTAL PAYMENTS QUARTER ONE</b>				<b><u>3709.95</u></b>				
13 & 14	08/07/20	Westcotec	Street lighting maintenance June & July	55.58	#101105	3/20 – 10.6a (July 2020)	VAT invoice 6 & 7 (£9.26)	
15 16 17	08/09/20	Mrs V Howling	New printer & ink	151.53	#101106	4/20 – 10.1 (Sept 2020)	n/a	New equipment: £116.95 (added to Asset Register) Insurance: 14.59 Admin: £19.99 (ink)
18	08/09/20	Mapus Smith & Lemmon	Internal audit	528.00	#101107	4/20 – 10.1 (Sept 2020)	VAT invoice 8 (£88.00)	
19 & 20	08/09/20	Westcotec	Street lighting maintenance August & September	55.58	#101108	4/20 – 10.1 (Sept 2020)	VAT invoice 9 & 10 (£9.26)	
21	08/09/20	Downham & Stow IDB	Drainage rates	461.28	#101109	4/20 – 10.1 (Sept 2020)	n/a	
22	08/09/20	Norfolk PTS	Spreadsheet Training	30.00	#101110	4/20 – 10.1 (Sept 2020)	n/a	
23	08/09/20	Lady Rose Hare	Allotment Rent	3118.00	#101111	4/20 – 10.1 (Sept 2020)	n/a	

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24	30/09/20	Mrs V Howling	Salary & expenses (July - Sept)	1013.33	#101112	5/20 – 11.2 Nov 2020	n/a	Salary: £908.41 Admin: £80.92 Training: £24.00
24	30/09/20	HMRC	Tax & NI on salary	175.40	#101113	5/20 – 11.2 Nov 2020	n/a	
<b>TOTAL PAYMENTS QUARTER TWO</b>				<b><u>5588.70</u></b>				
25	5/10/20	Information Commissioner	Data Protection Registration	35.00	Direct Debit	5/20 – 11.2 Nov 2020	n/a	
26 & 27	10/11/20	Westcotec	Street lighting maintenance Oct & Nov	55.58	#101114	5/20 – 11.2 Nov 2020	VAT invoice 11 & 12 (£9.26)	
28	10/11/20	CPRE	Membership	36.00	#101115	5/20 – 11.2 Nov 2020	n/a	
29	10/11/20	Holly Landscapes	Churchyard maintenance (St Peters)	2328.72	#101116	5/20 – 11.2 Nov 2020	VAT invoice 13 (£388.12)	
30	10/11/20	St Peters Church	Churchyard maintenance (donation)	59.40	#101117	5/20 – 11.2 Nov 2020	n/a	
31	10/11/20	Stow Bardolph Church	Churchyard maintenance (donation)	2000.00	#101118	5/20 – 11.2 Nov 2020	n/a	
32	10/11/20	Russell Agriculture	Repayment of allotment rent (overpaid in error)	718.60	#101119	See note	Not referenced in minutes as not a usual payment for approval	

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33	31/12/20	Mrs V Howling	Salary & expenses (Oct - Dec)	1015.01	#101120	1/21 – 10.1 Jan 2021	n/a	Salary: £958.01 Admin: £57.00
33	31/12/20	HMRC	Tax & NI on salary	125.80	#101121	1/21 – 10.1 Jan 2021	n/a	
<b>TOTAL PAYMENTS QUARTER THREE</b>				<b><u>6374.11</u></b>				
34 & 35	12/01/21	Westcotec	Street lighting maintenance Dec & Jan	55.58	#101122	1/21 – 10.1 Jan 2021	VAT invoice 14 & 15 (£9.26)	
36 & 37	09/03/21	Westcotec	Street lighting maintenance Feb & Mar	55.58	#101123	2/21 – 10.1 Mar 2021	VAT invoice 16 & 17 (£9.26)	
38	09/03/21	BKLWN	Dog Waste Bin Emptying	282.67	#101124	2/21 – 10.1 Mar 2021	VAT invoice 18 (£47.11)	
39	09/03/21	Mrs V Howling	Salary & expenses (Jan - Mar)	988.13	#101125	2/21 – 10.1 Mar 2021	n/a	Salary: £925.01 Admin: £63.12
39	09/03/21	HMRC	Tax & NI on salary	158.80	#101126	2/21 – 10.1 Mar 2021	n/a	
<b>TOTAL PAYMENTS QUARTER FOUR</b>				<b><u>1540.76</u></b>				
<b>TOTAL PAYMENTS FOR YEAR</b>				<b><u>17213.52</u></b>				

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<b>Date</b>	<b>Received from</b>	<b>Details</b>	<b>Amount</b>	<b>Notes</b>
06/04/20	BCKLWN	Precept	16,000	£15860 precept £140 grant
08/04/20	Barclays	Interest	2.71	
28/04/20	BCKLWN	CIL income	680.48	
29/04/20	HMRC	VAT refund	1021.63	
<b>TOTAL RECEIPTS QUARTER ONE</b>			<b><u>17704.82</u></b>	
07/09/20	Barclays	Interest	1.39	
18/09/20	Russell's Agri	Allotment Rent (SB01)	718.60	
<b>TOTAL PAYMENTS RECEIPTS TWO</b>			<b><u>719.99</u></b>	
28/09/2020	AG Landymore	Allotment Rent (SB04)	357.50	Banked 7/10/20
28/09/2020	JW Rolfe	Allotment Rent (SB05)	325.00	Banked 7/10/20
01/10/2020	A Wilcox	Allotment Rent (SB03)	722.92	
07/10/2020	A Charlton	Allotment Rent (SB02)	2,015.00	
26/10/2020	Russell's Agri	Allotment Rent (SB01)	718.60	Paid twice in error – refunded on 10/11/21 cheque no 119
12/11/2020	BCKLWN	CIL income	3,415.72	

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07/12/2020	Barclays	Interest	0.25	
<b><i>TOTAL RECEIPTS QUARTER THREE</i></b>			<b><u>7,554.99</u></b>	
08/03/2021	Barclays	Interest	0.25	
<b><i>TOTAL RECEIPTS QUARTER FOUR</i></b>			<b><u>0.25</u></b>	
<b><i>TOTAL RECEIPTS FOR YEAR</i></b>			<b><u>25980.05</u></b>	