

Walsoken Parish Council

28 June 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff Expenses	08/04/2024		Unity Current Accour		Clerk's Expenses	Caroline Boyden	Z	47.60		47.60
2	Rents	08/04/2024		Unity Current Accour		Rent	Borough Council of King's I	Z	1,000.00		1,000.00
3	Dog Waste Collection	08/04/2024		Unity Current Accour		Dog Bin Emptying	Borough Council of King's I	S	190.32	38.06	228.38
4	Bank & Payroll Charges	10/04/2024		Unity Current Accour		Payroll Services	Ewing Account Services	S	139.00	27.80	166.80
5	Streetlighting - Power	18/04/2024		Unity Current Accour		Streetlighting - Power	NPower Business Solutions	L	408.53	20.43	428.96
7	Staff Costs	22/04/2024		Unity Current Accour		PAYE	HMRC	X	74.20		74.20
8	Staff Costs	22/04/2024		Unity Current Accour		Clerk's Salary	Caroline Boyden	X	297.60		297.60
6	Streetlighting - Maintenance	22/04/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
9	Streetlighting - Maintenance	29/04/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
14	Staff Expenses	08/05/2024		Unity Current Accour		Clerk's Expenses	Caroline Boyden	Z	26.00		26.00
10	Insurance	08/05/2024		Unity Current Accour		Insurance	Clear Insurance Managemen	X	562.60		562.60
12	Audit Fees	08/05/2024		Unity Current Accour		Audit Fee	Keven Brooks	Z	65.00		65.00
13	Other Costs	08/05/2024		Unity Current Accour		Drainage Rates	King's Lynn Internal Drain	X	65.64		65.64
11	Churchyard Grass Cutting	08/05/2024		Unity Current Accour		Grass Cutting	N L McCourt	Z	150.00		150.00
15	Staff Costs	24/05/2024		Unity Current Accour		Clerk's Salary	Caroline Boyden	X	217.74		217.74
16	Streetlighting - Maintenance	28/05/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
17	Hall Hire/Meetings	29/05/2024		Unity Current Accour		Donation for Meetings	All Saints Church	Z	114.00		114.00
18	Churchyard Grass Cutting	30/05/2024		Unity Current Accour		Grass Cutting	N L McCourt	Z	175.00		175.00
19	Staff Costs	06/06/2024		Unity Current Accour		Clerk's Salary	Caroline Boyden	X	231.15		231.15
23	Staff Costs	14/06/2024		Unity Current Accour		PAYE	HMRC	X	57.80		57.80
25	Staff Costs	14/06/2024		Unity Current Accour		PAYE	HMRC	X	19.85		19.85
20	Staff Expenses	14/06/2024		Unity Current Accour		Clerk's Expenses	Caroline Boyden	Z	81.25		81.25
21	Website	14/06/2024		Unity Current Accour	Wix annual subscri	Website Services	Wix.com Ltd	S	90.00	18.00	108.00
22	Website	14/06/2024		Unity Current Accour	Wix annual domain	Website Services	Wix.com Ltd	S	12.70	2.54	15.24
24	Bank & Payroll Charges	16/06/2024		Unity Current Accour		Payroll Services	Ewing Account Services	Z	30.00		30.00
26	Churchyard Grass Cutting	24/06/2024		Unity Current Accour		Grass Cutting	N L McCourt	Z	150.00		150.00
28	Bank & Payroll Charges	27/06/2024		Unity Current Accour		Service Charge	Unity Trust Bank	Z	18.00		18.00
27	Streetlighting - Maintenance	27/06/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
30	Churchyard Grass Cutting	29/07/2024		Unity Current Accour		Grass Cutting	N L McCourt	X	150.00		150.00
29	Streetlighting - Maintenance	29/07/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
31	Audit Fees	09/08/2024		Unity Current Accour		Audit Fee	PKF Littlejohn LLP	S	210.00	42.00	252.00
32	Website	09/08/2024		Unity Current Accour		Website Services	Steve Jackman	X	45.00		45.00
33	Streetlighting - Power	13/08/2024		Unity Current Accour		Streetlighting - Power	NPower Business Solutions	L	326.47	16.32	342.79

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34	Staff Costs	14/08/2024		Unity Current Accour	Clerk's wages 14/6	Clerk's Salary	Lynn Ottaviano	X	490.29		490.29
35	Staff Expenses	14/08/2024		Unity Current Accour	Clerk's expenses 1-	Clerk's Expenses	Lynn Ottaviano	X	26.00		26.00
36	Streetlighting - Maintenance	27/08/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
37	Churchyard Grass Cutting	30/08/2024		Unity Current Accour		Grass Cutting	N L McCourt	X	600.00		600.00
38	Subscriptions	12/09/2024		Unity Current Accour	3795799576	Microsoft 365 Personal	Microsoft	S	49.99	10.00	59.99
39	Other Admin Expenses	12/09/2024		Unity Current Accour		Clerk's mobile phone	Fred Leach	X	24.00		24.00
41	Staff Costs	13/09/2024		Unity Current Accour		Clerk's Salary	Lynn Ottaviano	X	242.15		242.15
40	Staff Expenses	13/09/2024		Unity Current Accour		Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
42	Other Maintenance	19/09/2024		Unity Current Accour	Defibrillator pads	Defibrillator	Med UK Group Ltd	S	52.00	10.40	62.40
43	Other Maintenance	19/09/2024		Unity Current Accour	Reimbursement fo	Remembrance wreaths	The Royal British Legion	S	33.34	6.66	40.00
44	Churchyard Grass Cutting	24/09/2024		Unity Current Accour		Grass Cutting	N L McCourt	Z	150.00		150.00
63	Streetlighting - Maintenance	27/09/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
45	Bank & Payroll Charges	30/09/2024		Unity Current Accour		Service Charge	Unity Trust Bank	X	18.00		18.00
46	Staff Costs	15/10/2024		Unity Current Accour	Clerk's wages 14/9	Clerk's Salary	Lynn Ottaviano	X	193.75		193.75
47	Staff Costs	15/10/2024		Unity Current Accour		PAYE	HMRC	X	48.40		48.40
48	Staff Expenses	15/10/2024		Unity Current Accour		Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
49	Streetlighting - Power	17/10/2024		Unity Current Accour	Electricity 1/7/24 t	Streetlighting - Power	NPower Business Solutions	L	312.17	15.61	327.78
52	Training	24/10/2024		Unity Current Accour	Planning course Ly	Training	Norfolk Parish Training & S	X	52.00		52.00
50	Rents	24/10/2024		Unity Current Accour	Allotment rent 06/1	Allotment Rent	Norfolk County Council	X	880.88		880.88
51	Other Maintenance	24/10/2024		Unity Current Accour	New tree for churc	New tree	Tamar Nurseries	S	70.00	14.00	84.00
53	Streetlighting - Maintenance	28/10/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
54	Churchyard Grass Cutting	29/10/2024		Unity Current Accour		Grass Cutting	N L McCourt	X	150.00		150.00
55	Bank & Payroll Charges	31/10/2024		Unity Current Accour	Bank fee	Service Charge	Unity Trust Bank	X	5.40		5.40
56	Hall Hire/Meetings	12/11/2024		Unity Current Accour	Hire Jul,Sep,Nov 2	Hall hire	All Saints Church	X	57.00		57.00
57	Staff Costs	14/11/2024		Unity Current Accour	PAYE Nov 2024	PAYE	HMRC	X	48.40		48.40
59	Staff Costs	14/11/2024		Unity Current Accour	Clerk's wages 14/1	Clerk's Salary	Lynn Ottaviano	X	193.75		193.75
58	Staff Expenses	14/11/2024		Unity Current Accour	Clerk's expenses 1-	Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
60	Other Projects	25/11/2024		Unity Current Accour		New litter bins	Jaydee Living	S	109.95	21.99	131.94
61	Streetlighting - Maintenance	27/11/2024		Unity Current Accour	Street light mainte	Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
62	Bank & Payroll Charges	30/11/2024		Unity Current Accour	Bank fee Novembe	Service Charge	Unity Trust Bank	X	6.00		6.00
64	Staff Costs	13/12/2024		Unity Current Accour		PAYE	HMRC	X	48.40		48.40
66	Staff Costs	16/12/2024		Unity Current Accour		Clerk's Salary	Lynn Ottaviano	X	193.75		193.75
65	Staff Expenses	16/12/2024		Unity Current Accour		Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
67	Streetlighting - Maintenance	27/12/2024		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00

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76	Bank & Payroll Charges	31/12/2024		Unity Current Accour		Service Charge	Unity Trust Bank	X	6.00		6.00
69	Gifts & Donations	13/01/2025		Unity Current Accour		Volunteer vouchers	Fred Leach	X	30.00		30.00
70	Staff Expenses	14/01/2025		Unity Current Accour		Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
71	Staff Costs	15/01/2025		Unity Current Accour		PAYE	HMRC	X	48.40		48.40
72	Staff Costs	15/01/2025		Unity Current Accour		Clerk's Salary	Lynn Ottaviano	X	193.75		193.75
73	Streetlighting - Power	20/01/2025		Unity Current Accour		Streetlighting - Power	NPower Business Solutions	L	399.80	19.99	419.79
74	Streetlighting - Maintenance	27/01/2025		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
75	Dog Waste Collection	28/01/2025		Unity Current Accour		Dog Bin Emptying	Borough Council of King's I	S	244.40	48.88	293.28
68	Bank & Payroll Charges	31/01/2025		Unity Current Accour		Service Charge	Unity Trust Bank	X	6.00		6.00
93	Dog Waste Collection	03/02/2025		Unity Current Accour		Dog Bin Emptying	Borough Council of King's I	S	203.84	40.77	244.61
77	Staff Costs	14/02/2025		Unity Current Accour		Clerk's Salary	Lynn Ottaviano	X	121.08		121.08
79	Staff Costs	14/02/2025		Unity Current Accour		PAYE	HMRC	X	121.07		121.07
78	Staff Expenses	14/02/2025		Unity Current Accour		Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
94	Dog Waste Collection	17/02/2025		Unity Current Accour		Refund for overpayment of dog	Borough Council of King's I	S	-244.40	-48.88	-293.28
80	Subscriptions	26/02/2025		Unity Current Accour		Scribe Subscription	Starboard Systems Limited	S	276.00	55.20	331.20
81	Streetlighting - Maintenance	27/02/2025		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
82	speed survey	27/02/2025		Unity Current Accour		Speed Survey	Streetwise Services Limitec	S	325.00	65.00	390.00
83	Bank & Payroll Charges	28/02/2025		Unity Current Accour		Service Charge	Unity Trust Bank	X	6.00		6.00
84	Other Maintenance	07/03/2025		Unity Current Accour	Reimbursement fo	Litter picking equipment purch	Fred Leach	S	14.98	3.00	17.98
85	Other Maintenance	07/03/2025		Unity Current Accour	Reimbursement fo	Litter picking equipment purch	Fred Leach	S	4.99	1.00	5.99
86	Other Maintenance	13/03/2025		Unity Current Accour	Purchase of 2 litter	New litter bins	Jaydee Living	S	219.90	43.98	263.88
88	Staff Costs	14/03/2025		Unity Current Accour	Clerk's wages 14/2	Clerk's Salary	Lynn Ottaviano	X	175.68		175.68
90	Staff Costs	14/03/2025		Unity Current Accour	Paye 14/2/25 to 14	PAYE	HMRC	X	175.67		175.67
89	Staff Expenses	14/03/2025		Unity Current Accour	Clerk's expenses 1	Clerk's Expenses	Lynn Ottaviano	X	16.00		16.00
87	Other Projects	14/03/2025		Unity Current Accour		Defibrillator battery	Med UK Group Ltd	S	269.50	53.90	323.40
91	Streetlighting - Maintenance	27/03/2025		Unity Current Accour		Street Lighting Maintenance	Cozens UK Ltd	S	25.00	5.00	30.00
92	Bank & Payroll Charges	31/03/2025		Unity Current Accour		Service Charge	Unity Trust Bank	X	6.00		6.00
Total									12,051.73	591.65	12,643.38