

Wicken Parish Council 2020/21

Receipts

09-Apr-2020	Lloyds	Interest	1.08
28-Apr-2020	SNC	Precept	3850.00
11-May-2020	Lloyds	Interest	1.12
09-Jun-2020	Lloyds	Interest	0.98
07-Jul-2020	Haymaker	Solar payment	11303.68
09-Jul-2020	Lloyds	Interest	0.89
06-Aug-2020	Elgin	Refund of legal	1080.00
10-Aug-2020	Lloyds	Interest	1.11
07-Sep-2020	SNC	Precept	3850.00
09-Sep-2020	Lloyds	Interest	0.22
09-Oct-2020	Lloyds	Interest	0.22
22-Sep-2020	E.ON	Village Hall refu	144.42
09-Nov-2020	Lloyds	Interest	0.23
09-Dec-2020	Lloyds	Interest	0.22
11-Jan-2021	Lloyds	Interest	0.24
19-Jan-2021	HMRC	VAT refund	4222.43
09-Feb-2021	Lloyds	Interest	0.21
09-Mar-2021	Lloyds	Interest	0.21

Total Receipts

24457.26

Payments

09-Apr	DNH Contracts (Mar)	43.20
23-Apr	E.ON (to March 2020)	499.05
23-Apr	E.ON (to March 2020)	73.15
23-Apr	NCALC annual sub	516.75
23-Apr	White Lion (lunches)	100.00
24-Apr	John Robson	84.00
04-May	Pixel Creation	300.00
04-May	DNH Contracts (Apr)	43.20
11-May	ICO	35.00
19-May	White Lion (lunches)	195.00
08-Jun	White Lion (lunches)	195.00
08-Jun	Wicken PCC	500.00

08-Jun	Wicken Sports Club	500.00
08-Jun	DNH Contracts (May)	74.99
08-Jun	EMW Law LLP	1080.00
09-Jul	E.ON (to June 2020)	499.05
09-Jul	E.ON (to June 2020)	73.15
09-Jul	DNH Contracts (Jun)	43.20
09-Jul	Wellers Law Group LLP	354.00
09-Jul	W H Ivens & Son	480.00
19-Aug	E.ON Energy Solutions	9792.00
19-Aug	BHIB Ltd	592.54
19-Aug	DNH Contracts (July)	64.80
07-Sep	DNH Contracts (Aug)	43.20
07-Sep	Boden & Ward	600.00
02-Oct	DNH Contracts (Sep)	43.20
02-Oct	E.ON (to Sept 2020)	73.15
05-Oct	Village Hall - refund of electricity	144.42
23-Oct	Sports Club (50% of heating bill)	3252.00
09-Nov	V M Clapham (Zoom, Heart Internet and N'hood Watch subs)	120.63
09-Nov	DNH Contracts (Oct)	43.20
09-Nov	Concept Clean	120.00

09-Nov	J Robson (taxi Sept/Oct)	108.00
09-Nov	E.ON (to Sept 2020)	315.44
09-Nov	Wicken Village Community	800.00
24-Nov	W H Ivens & Son	300.00
09-Dec	DNH Contracts (Nov)	43.20
09-Dec	Pixel Creation	300.00
07-Jan	Play Inspection Co	126.00
07-Jan	DNH Contracts (Dec)	64.80
05-Feb	E.ON (to Dec 2020)	73.15
05-Feb	E.ON (to Dec 2020)	248.70
05-Feb	J Robson (taxi Nov/Dec)	96.00
18-Feb	DNH Contracts (Jan)	76.98
22-Mar	DNH Contracts (Feb)	43.20
22-Mar	V M Clapham (Questionnai re printing and postage)	78.40

Total payments

23251.75