

Bardwell Parish Council - Itemised expenditure during 2019/20

Bardwell Parish Council Community Account

03/04/19 Bardwell Allotment Association	£	45.25
03/04/09 Rotavator hire contribution	£	35.00
03/04/19 Community Workshop BVN printing April 2019	£	226.81
03/04/19 Community Heartbeat Defibrillator Signage	£	45.60
03/04/19 Suffolk Wildlife Trust Annual Membership	£	38.00
03/04/19 P Smith Reimbursement re FLP inv029624	£	9.00
03/04/19 SALC Annual Subscription	£	344.15
05/04/19 SCC Community Field Rent invo 3011677 oct18 - 31mar18	£	274.50
14/04/19 SEBC Dog bin emptying DD	£	46.18
10/04/19 GJ Hunt inv 6 1st Cut Community Field	£	75.00
18/04/19 GJ Hunt inv 7 Community Field add to inv 6 (strimming)	£	30.00
26/04/19 Community Workshop BVN Printing inv 1260 Re May	£	241.92
13/05/19 Came & Co Insurance	£	351.37
14/05/19 West Suffolk Council Dog Bin Emptying	£	46.18
20/05/19 GJ Hunt Community field Grasscutting inv 8	£	120.00
05/06/19 inv 82 Bardwell Village Hall Mtg 2April & 6thApril litterpick	£	24.00
05/06/19 Community Workshop printing June2019 inv 1292	£	226.81
05/06/19 Peter Chapman - Honorarium - Internal Audit 2018/19	£	150.00
05/06/19 Mrs P Smith - reimbursement of travel expenses to deliver/collect books from auditor	£	21.60
05/06/19 GJ Hunt Community field Grasscutting inv9	£	150.00
05/06/19 Imperative Training Ltd - Defib shop - (2x pads for defib) invoice 72918 order no 1046103	£	98.40
13/06/19 Lee Attridge Landscapes - CF weedkilling	£	220.14
14/06/19 West Suffolk Council Dog Bin Emptying	£	46.18
01/07/19 David Ruffles - reimbursement CG signs	£	44.58
01/07/09 G Hunt - Hunt Services - CF Maintenance Inv 9	£	150.00
01/07/19 Community Workshop printing July 2019 inv 1330	£	309.31
15/07/19 WS Council Dog bin emptying	£	46.18
17/07/19 Suffolk NWA NW Signs	£	14.00
17/07/19 Nicola Bareham - 2 x signs CommunityField	£	20.00
22/07/19 ICO annual fee	£	35.00
01/08/19 Community Workshop NW Booklets	£	17.60
01/08/19 GJ Hunt inv 11	£	150.00
01/08/19 Community Workshop BVN printing Aug19 colour	£	279.09
12/08/19 Bardwell Village Hall Hire inv90 May/June19	£	36.00
14/08/19 WS Council Dog bin emptying	£	46.18
19/08/19 Spec Canvas Services - tool bit for VAS	£	11.58
29/08/19 Community Workshop Sept BVN	£	211.70
30/08/19 GJ Hunt inv 14 Community Field Grasscutting/maintenance	£	120.00
27/08/19 PKF Littlejohn invoice audit 2019/20	£	240.00
14/09/19 Bardwell Village Hall invoice 103 re3 mtgs 2&3 July	£	24.00

16/09/19 WS Council Dog bins DD	£	46.18
23/09/19 WS Council Election Charges May 19 inv1103930	£	21.34
09/10/19 Community Workshop BVN Oct inv 1443	£	226.81
09/10/19 SCC - CF Lease ac 350770 inv 3011838	£	274.50
14/10/19 WS Council dog bin emptying DD	£	46.18
29/10/19 CAS - Website hosting annual charge	£	60.00
29/10/19 G J Hunt Services - Grass CF and Skinners Lane inv 15	£	120.00
29/10/19 Community Workshop BVN Nov inv1478- colour/pageant	£	257.09
11/11/19 BPFA Development fund (contribution to toilet hire)	£	150.00
14/11/19 WS Council dog bin emptying DD	£	46.18
22/11/19 Royal British Legion Poppy Wreath S137	£	40.00
26/11/19 Community workshop BVN printing Dec/Jan	£	226.81
05/12/19 P Smith Land reimbursement land registry enquiry	£	6.00
05/12/19 Ixworth patients Association S137	£	50.00
16/12/19 WS Council dog bin emptying DD	£	46.18
14/01/20 WS Council dog bin emptying DD	£	46.14
14-Jan-20 Bardwell Village Hall hire onv 108 Sept/Oct	£	24.00
14-Jan-20 Age UK Suffolk S137	£	50.00
14-Jan-20 FOIL S137	£	50.00
14-Jan-20 SARS S137	£	50.00
14-Jan-20 EA Air Ambulance S137	£	50.00
14/01/20 Bardwell PCC - Annual Grasscutting Grant	£	800.00
03/02/20 Community Workshop BVN Feb inv 1567	£	226.81
12/02/20 Haward Horological Inv 3933 Church (Parish) Clock Service	£	225.00
12/02/20 Bardwell Village Hall Hire inv 120 Nov/Dec/Feb	£	36.00
03/02/20 Victim Support S137	£	50.00
03/02/20 CAB donation	£	50.00
01/03/20 Community Workshop March BVN 1597	£	257.03
01/03/20 CPRE membership	£	36.00
26/03/20 Community Workshop bvn April 20	£	211.70
1Apr19- 31Mar Salaries/wages during the year to litterpicker and Clerk/RFO	£	3,154.13

Bardwell Parish Council Tracker Account (Internal transfers to accounts held by PC)

03/06/19 Transfer to BPFA tracker revenue grant	£	1,763.00
03/06/19 Transfer to Tithe Barn revenue grant	£	1,000.00
07/11/19 bal of BPFA Capital account to PC BPFA (internal transfer)	£	1,969.00

BPFA Community Account

08/11/2019 Transfer to BPFA Development fund agenda nov 13.1	£	5,000.00
08-Nov-19 Transfer to BPFA Development fund agenda nov 13.1	£	1,969.00
04/03/2020 To BPFA Development Fund re hardstanding see March minutes item 14 - provided by PC from general capital fund	£	2,000.00
26-Mar-20 Transfer of Sport England grant recd to BPFA Development fund	£	2,499.00

Tithe Barn Account

04/03/2020 The CountryLife Landscapes inv 4671	1,140.00
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Community Field Account

01/07/19 Anglian Water Water Connection CF	£ 2,834.98
27/08/19 G Hunt Water connection work inv 12	£ 140.00
27/08/19 Emmitt Plant inv 40340 dumper truck hire	£ 147.04
27/08/19 GJ Hunt CF work remodelling inv 13	£ 300.00
04/09/19 Nicola Bareham - sign re water pipe over ditch	£ 20.00
04/09/19 Barenbrug - grass seed re removed mound	£ 75.40
24/10/19 Fuller Water Systems inv 9531	£ 840.58
26/11/19 KDM timber&forest invoice bench set	£ 240.00

Unity Trust - BPFA - Pavilion Grant Sport England Funding

Bank fees to Unity Trust	£ 20.74
Account Closed	

£ 33,514.13

Internal transfers to PC Tithe Barn and PC BPFA Accounts re revenue grants	-4732
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Total payments 2019/2020	£ 28,782.13
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