

ALL VAT HAS BEEN CLAIMED AND PAYMENT RECEIVED UP TO END MARCH 2015									
DATE	CHEQUE NO.	CHEQUE CASHED	PAYEE	PAYE FOR INFO	GROSS	NET	VAT	GRASS CUTTING	AGENCY AGREEMENT
07.04.14	DD	*	Anglian Water		120.78	120.78	0		
07.04.14	102723	*	Norse Eastern		171.30	142.75	28.55	142.75	
07.04.14	102724	*	Anne Panella: Expenses		11.98	11.98	0		
07.04.14	102725	*	Anne Panella: Salary	47	187.85	187.85	0		
07.04.14	102726	*	Karen Bush: Salary	1.8	247.46	247.46	0		
07.04.14	102727	*	Alice McGiveron: Salary	0.00	27.70	27.70	0		
07.04.14	102728	*	HMRC Month 12		48.8	48.80	0		
07.04.14	102729	*	NALC Subs 2014/15		173.02	173.02	0		
07.04.14	102730	*	Kimberley Electrical		54	45.00	9		
07.04.14	102731	*	Rix Petroleum		340.52	324.30	16.22		
07.04.14	102732	*	P D Nichalls (empty septic tank)		90	90	0		
07.04.14	102733	*	Tim Carver (agency cutting 1 of 6)		100	100	0		100
07.04.14	102734	*	Karen Bush Expenses		24.4	20.34	4.06		
12.05.14	102735	*	Aon Insurance		1438.89	1438.89	0		
12.05.14	102736	*	Norse Eastern		171.3	142.75	28.55	142.75	
12.05.14	102737	*	Hugh Crane		133.93	111.61	22.32		
12.05.14	DD	*	Eon Electricity		127.79	121.7	6.09		
12.05.14	DD	*	Public Works Loan Board		678.36	678.36	0		
12.05.14			Anglian Water CREDIT		100.74	0	0		
12.05.14	102738	*	Anne Panella: Salary	46.80	188.05	188.05	0		
12.05.14	102739	*	Karen Bush: Salary	0.60	248.66	248.66			
12.05.14	102740	*	HMRC Month 1		47.4	47.4	0		
12.05.14	102741	*	Richard Carver (PAT testing)		28.5	28.5	0		
12.05.14	102742	*	Tim Carver (agency cutting 2 of 6)		100	100	0		100
02.06.14	102743	*	Norse Eastern		171.3	142.75	28.55	142.75	
02.06.14	102744	*	Irelands		45	37.5	7.5		
02.06.14	102745	*	Les Whitehead		36.74	36.74	0		
02.06.14	102746	*	HMRC Month 2		47.8	47.8	0		
02.06.14	102747	*	Anne Panella Salary	47	187.85	187.85	0		
02.06.14	102748	*	Karen Bush Salary	0.8	248.46	248.46			
02.06.14	102749	*	Janice Plunkett: internal audit		188.5	188.5	0		
02.06.14	102750	*	Tim Carver (agency cutting 3 of 6)		100	100	0		100
07.07.14	102751	*	Anne Panella: Salary	47	187.85	187.85	0		
07.07.14	102752	*	Anne Panella: Expenses		60.58	52.55	8.03		
07.07.14	102753	*	Karen Bush: Salary	0.6	248.66	248.66	0		
07.07.14	102754	*	Alice McGiveron: Salary	0	31.16	31.16			
07.07.14	102755	*	HMRC: Month 3		47.6	47.6	0		

07.07.14	102756	*	Norfolk RCC		20	20	0		
07.07.14	DD	*	Anglian Water		52.02	52.02	0		
07.07.14	102757	*	Norfolk Playing Fields Association		20	20	0		
07.07.14	102758	*	Norse Eastern		171.3	142.75	28.55	142.75	
07.07.14	102759	*	Tim Carver (agency cutting 4 of 6)		100	100	0		100
04.08.14	102761	*	Anne Panella: Salary	47.00	187.85	187.85	0		
04.08.14	102760	*	Anne Panella: Expenses		12.42	10.97	1.45		
04.08.14	102762	*	Karen Bush: Salary	0.80	248.46	248.46	0		
04.08.14	102763	*	HMRC Month 4		47.8	47.8	0		
04.08.14	102764	*	Norse Eastern		171.3	142.75	28.55	142.75	
04.08.14	102765	*	Adrian James Acoustics		594	495	99		
04.08.14	DD	*	Eon Electricity		158.2	150.67	7.53		
04.08.14	102766	*	Playsafety Ltd		88.8	74	14.8		
04.08.14	102767	*	South Norfolk Council: License Fee		70	70	0		
04.08.14	102768	*	Rodent Service (East Anglia) Ltd		42	35	7		
04.08.14	102769	*	East Fire Extinguishers & Alarms UK Ltd		145.2	121	24.2		
04.08.14	102770	*	Karen Bush: Expenses		10	10	0		
04.08.14	102771	*	Richard Carver (emergency repairs)		20.9	20.9	0		
04.08.14	102772	*	Matthew Dickerson (repairs Village Hall)		194.2	194.2	0		
04.08.14	102773	*	Tim Carver (agency cutting 5 of 6)		100	100	0		100
01.09.14	102774	*	Anne Panella: Salary	47	187.85	187.85	0		
01.09.14	102775	*	Anne Panella: Expenses		12.88	12.88	0		
01.09.14	102776	*	Karen Bush: Salary	0.6	248.66	248.66	0		
01.09.14	102777	*	Alice McGiveron: Salary	0	48.47	48.47	0		
01.09.14	102778	*	HMRC: Month 5		47.6	47.6	0		
01.09.14	102779	*	Trevor Allchin		72.92	72.92	0		
01.09.14	102780	*	Kimberley Electrical		65.22	54.35	10.87		
01.09.14	102781	*	Norse Eastern		129.7	108.08	21.62	108.08	
01.09.14	102782	*	Mazars		270	225	45		
06.10.14	DD	*	Anglian Water		125.49	125.49	0		
06.10.14	102783		Rix Petroleum		276.68	263.5	13.18		
06.10.14	102784	*	Anne Panella Salary	47	187.85	187.85	0		
06.10.14	102785	*	Anne Panella Expenses		28.53	27.11	1.42		
06.10.14	102786	*	Karen Bush Salary	0.8	248.46	248.46	0		
06.10.14	102787	*	HMRC: Month 6		47.8	£47.80	0		
06.10.14	102788	*	Norse Eastern		129.7	108.08	21.62	108.08	
06.10.14	102790	*	Tin Carver (6 of 6)		100	100	0		100
06.10.14	102789	*	Mrs Huggett		50	50.00	0		
Oct-14	DD	*	Eon Electricity		150.23	143.08	7.15		
12.11.14	DD	*	PWLB		678.36	678.36	0		
03.11.14	102791	*	Anne Panella Salary	46.8	188.05	188.05	0		

03.11.14	102792	*	Anne Panella Expenses		102.24	87.29	14.95		
03.11.14	102793	*	Karen Bush Salary	0.6	248.66	248.66	0.00		
03.11.14	102794	*	HMRC Month 7		47.4	47.4	0		
03.11.14	102795	*	Norse Eastern		129.7	108.08	21.62	108.08	
03.11.14	102796	*	The Net		40	40	0		
03.11.14	102797	*	Mrs Sherriffs		50	50	0		
03.11.14	102798	*	Tim Carver (extra cut)		100	100	0		100
01.12.14	102799	*	Anne Panella Salary	47	187.85	187.85	0		
01.12.14	102800	*	Karen Bush Salary	0.8	248.46	248.46	0		
01.12.14	102801	*	HMRC Month 8		47.8	47.8	0		
01.12.14	102802	*	Karen Bush Expenses		13.75	11.46	2.29		
01.12.14	102803	*	Brian Clarke - rural grass cutting		1020	850	170		850
05.01.15	102804	*	Anne Panella: Salary	68	272.01	272.01	0		
05.01.15	102805	*	Anne Panella: Expenses		36.15	30.75	5.4		
05.01.15	102806	*	Karen Bush: Salary	32.60	376.92	376.92	0		
05.01.15	102807	*	Karen Bush: Expenses		10.94	10.94	0		
05.01.15	102808	*	TRS Environmental (Boiler Service)		90	75	15		
05.01.15	102809	*	CP Ceilings		5796	4830	966		
11.01.15	DD	*	Data Protection Annual Renewal		35	35	0		
05.01.15	102810	*	HMRC Month 9		100.6	100.6	0		
05.01.15	102811	*	Kimberley Electrical		352.5	293.75	58.75		
05.01.15	102812	*	Alan Kerridge		447.6	373	74.6		
05.01.15	102813	*	Wilfred Reynolds: mole catcher		80	80	0		
30.12.14	DD	*	Eon Electricity		142.04	135.28	6.76		
08.02.15	DD	*	Anglian Water		34.45	34.45	0		
02.02.15	102814	*	Anne Panella: Salary	48	192.01	192.01	0		
02.02.15	102815	*	Anne Panella: Expenses		14.12	13.31	0.81		
02.02.15	102816	*	Karen Bush: Salary	2.8	256.72	256.72	0		
02.02.15	102817	*	HMRC: Month 10		50.8	50.8	0		
02.02.15	102819	*	Peter Cambell-McBride		23.99	19.99	4		
02.02.15	102818	*	Tim Carver		30	30	0	30	
02.03.15	102820	*	Anne Panella: Salary	48	192.01	192.01	0		
02.03.15	102821	*	Anne Panella: Expenses		56.56	49.13	7.43		
02.03.15	102822	*	Karen Bush: Salary	2.8	256.72	256.72	0		
02.03.15	102823	*	Rix Petroleum		207.11	197.25	9.86		
02.03.15	102824	*	CP Ceilings		96.72	80.6	16.12		
02.03.15	102825	*	HMRC: Month 11		50.8	50.8	0		
02.03.15	102826	*	Norfolk Playing Fields Association		20	20	0		
						£21,704.32			

