

ALL VAT HAS BEEN CLAIMED AND PAYMENT RECEIVED UP TO END MARCH 2016

DATE OF INVOICE	CHEQUE NO	CHEQUE CANCELLED	PAYEE	PAYE FOR INC	GROSS	NET	VAT	DRAWS CUTTING	AGENCY AGREEMENT	HMRC PAYE	WAGES	HMRC vehicle fuel	VILLAGE HALL	UTILITIES (Elec, Oil and Water)	PHOTOCOPYING, POSTAGE & OFFICE SUPPLIES	PROJECTS	ADVERTS	SUBS	WAR MEMORIAL	INSURE	DAMAGE DEPOSIT RETURN	PUBLIC LOAN BOARD	TRAINING	BANK CHARGES	AUDITORS	PLAYING FIELDS		
11.04.15	102927	-	Newsquest Ltd (1 out of 8)	152.77	152.31	30.45																						
11.04.15	102928	-	Nati C. Annual Subscription	77.8	77.8	0																						
11.04.15	DC	-	127.71	131.11	8.09									121.11														
11.04.15	102929	-	Peter Campbell Mobiles (rent for cell bank)	60	42	8																						
11.04.15	102930	-	Metals Computer codes for printing network print	148.58	148.58	0																						
11.04.15	102931	-	Anna Panella Salary	48	240.01	192.01	0																					
11.04.15	102932	-	HMRC Month 12	2.9	216	216	0																					
11.04.15	102933	-	HMRC Month 12	0	50.8	50.8	0																					
11.04.15	102934	-	Kevin Booth Expenses (Clean Materials)	0	68.13	68.13	0																					
11.05.15	DC	-	Printed May 2015	0	176.39	176.39	0																					
11.05.15	102935	-	Anna Panella Salary	2.9	262.72	262.92	0																					
11.05.15	102936	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.05.15	102937	-	Anna Panella Expenses	2.4	31.2	28.19	3.01																					
11.05.15	102938	-	HMRC Month 1	0	15.4	15.4	0																					
11.05.15	102939	-	Rita Panellian	2.9	216.83	216.5	0																					
11.05.15	102940	-	Newsquest Ltd (2 out of 8)	152.77	152.31	30.45																						
11.05.15	102941	-	Community Action Norfolk Sole	20	20	0																						
11.05.15	102942	-	David Bates	0	11.54	11.54	0																					
11.05.15	102943	-	Kevin Booth Salary	0	60	60	0																					
11.05.15	102944	-	Salter Services Norfolk Ltd	100	100	0																						
11.05.15	102945	-	HMRC Month 1	0	15.4	15.4	0																					
11.05.15	102946	-	Hugh Collins	0	158.83	158.88	25.77																					
11.05.15	102947	-	Kevin Booth Training Partnership	49	49	0																						
11.05.15	102948	-	Anna Panella Salary	2.9	269.79	269.92	0																					
11.05.15	102949	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.05.15	102950	-	HMRC Month 2 2015/16	0	8.4	8.4	0																					
11.05.15	102951	-	Anna Panella Annual Leave	2.9	269.29	269.67	0																					
11.05.15	102952	-	Newsquest Ltd (3 out of 8)	152.77	152.31	30.45																						
11.05.15	102953	-	P D Records (rents approx term)	0	90	90	0																					
11.05.15	102954	-	Tim Carter (2 out of 8)	100	100	0																						
11.05.15	102955	-	P Campbell M8/8/16 (1st year)	22	22	28.78	8.44																					
11.05.15	102956	-	Anna Panella Salary	0	259.79	259.79	0																					
11.07.15	102957	-	Anna Panella postage stationery etc.	2.9	269.79	269.59	3.3																					
11.07.15	102958	-	Anna Panella Salary	2.9	269.29	269.67	0																					
11.07.15	102959	-	HMRC Month 3 2015/16	0	15.4	15.4	0																					
11.07.15	102960	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.07.15	102961	-	P Campbell M8/8/16 (2nd year)	22	22	28.78	8.44																					
11.07.15	102962	-	Anna Panella Salary	0	259.79	259.79	0																					
11.07.15	102963	-	Tim Carter (3 out of 8)	100	100	0																						
11.07.15	102964	-	Anna Panella Salary	0	259.79	259.79	0																					
11.07.15	102965	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.07.15	DC	-	HMRC electricity	0	173.12	148.12	25.0																					
11.08.15	102967	-	Anna Panella Printing and stationery	0	167.39	164.43	2.96																					
11.08.15	DC	-	Asphalt Water	0	178.35	178.35	0																					
11.08.15	102968	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.08.15	102969	-	Clavdon - too soggy drive - did not proceed. Placed	0	269.29	269.29	0																					
11.08.15	102970	-	Salter Services Norfolk Ltd	0	88	88	0																					
11.08.15	102971	-	Newsquest Ltd (4 out of 8)	152.77	152.31	30.45																						
11.08.15	102972	-	H Slav & Son	0	269.29	269.29	0																					
11.08.15	102973	-	Anna Panella Salary	2.9	262.92	262.92	0																					
11.08.15	102974	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.08.15	102975	-	David Bates	0	108.14	108.14	0																					
11.08.15	102976	-	Postoffice Ltd	0	16	16	0																					
11.08.15	102977	-	East Fish Enterprises	0	102	102	0																					
11.08.15	102978	-	Tim Carter (5 out of 8)	100	100	0																						
11.08.15	102979	-	Kevin Booth (printing materials)	0	15.06	15.06	0																					
11.08.15	102980	-	Newsquest Ltd (5 out of 8)	152.77	152.31	30.45																						
11.08.15	102981	-	Anna Panella Salary	2.9	262.92	262.92	0																					
11.08.15	102982	-	Kevin Booth Salary	2.4	269.29	269.67	0																					
11.08.15	102983	-	HMRC Month 6 2015	0	15.2	15.2	0																					
11.08.15	102984	-	HMRC Month 6 2015	0	254.49	428.96	254.49																					
11.08.15	102985	-	R Gooding materials for repair pot holes	0	8.84	8.84	1.77																					
11.08.15	102986	-	HMRC Month 6 2015	0	15.4	15.4	0																					
11.08.15	DC	-	HMRC electricity	0	158.85	148.85	8.44																					
11.08.15	DC	-																										