DATE of payment	PAYEE	GROSS	NET	VAT	GRASS CUTTING	AGENCY AGREEMENT	HMRC; PAYE	WAGES	HMRC website fee	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	FBT Arrangement Fee
04.04.16	Anne Panella: Salary	255.72	252.72	0				252.72																
04.04.16	Karen Bush: Salary	268.27	265.87	0				265.87																
04.04.16	Norfolk Association of Local Councils	185.39	185.39	0											185.39									
04.04.16	Norse: Grass cutting 1 of 8	191.92	159.93	31.99	159.93																			
04.04.16	P D Nichalls (empty septic tank)	90	90	0						90														
04.04.16	Norfolk Playing Fields Association	20	20.00	0											20									
04.04.16	HMRC Month 12 15/16	5.4	5.4	0			5.4																	
04.04.16	South Norfolk Council: annual charge for doggy bins 2015/16	151.54	126.28	25.26						126.28														
04.04.16	Tim Carver: 1 of 6	100	100	0		100																		
09.05.16	Anne Panella: Salary	255.72	255.72	0			255.72																	
09.05.16	Karen Bush: Salary	268.27	238.27	0			238.27																	
09.05.16	Gayle Bales: Salary	41.54	41.54	0			41.54																	
09.05.16	HMRC Month 1, 2016/17	30	30	0			30																	
09.05.16	Anne Panella: Expenses	930.06	749.12	149.83								749.12												
09.05.16	Zurich Municipal: additional insurance for Queens Birthday event	65.7	65.7	0													65.7							
09.05.16	Zurich Municipal: annual premium	1102.31	1102.31	0													1102.31							
09.05.16	South Norfolk Council: variation on Premises License	23	23	0						23														
09.05.16	Anglian Water	38.1	38.1	0							38.1													
09.05.16	Public Works Loan Board	678.36	£678.36	0															678.36					
09.05.16	Norse: Grass cutting 2 of 8	191.62	£159.93	31.99	191.62																			
09.05.16	G S Mann Plumber	96	80	16						80														
09.05.16	Tim Carver: 2 of 6	100	100	0		100																		
06.06.16	Anne Panella: Salary	255.72	255.72	0				255.72																
06.06.16	Karen Bush: Salary	268.27	238.07	0				238.07																
06.06.16	HMRC Month 2, 2016/17	30.2	30.2	0			30.2	30.2																
06.06.16	Excel Electrical (PAT Testing in Village Hall)	40.80	34	6.8						34														
06.06.16	Anne Panella: Expenses	61.41	53.44	7.97								53.44												
06.06.16	Norse: Grass cutting 3 of 8	191.92	159.93	31.99	159.93																			
06.06.16	Tim Carver: 3 of 6	100	100	0		100																		
06.06.16	Rix Petroleum	173.35	167	8.35							167													
23.05.16	npower	31.27	29.78	1.49							29.78													
28.05.16	H V Graves (Hog Roast, Queens 90th celebration)	1237.50	1237.50	0									1237.5											
06.06.16	Janice Plunkett: internal audit	188.5	188.5	0																		188.5		
06.06.16	H Brett & Son (war memorial) (includes credit of £12	£1,320.00	1200	240												1200								
06.06.16	Tim Carver: filling in ruts	£95.00	95	0	95																			
06.06.16	Danns Ice Cream (Queens 90th celebration)	£82.00											82											
04.07.16	Anne Panella: Salary	£255.72	255.72					255.72																
04.07.16	Karen Bush: Salary	£268.27	238.07					238.07																
04.07.16	HMRC Month 3, 2016/17	£30.20	30.2	0			30.2																	
04.07.16	Norse: Grass cutting 4 of 8	£191.92	159.93	31.99	159.93																			
04.07.16	Tim Carver: 4 of 6	£100.00	100	0		100																		
04.07.16	Community Action Norfolk: annual subs	£20.00	20	0											20									
01.08.16	Anne Panella: Salary (July and August)	£511.44	511.44					511.4																
01.08.16	Karen Bush: Salary (July and August)	£536.54	476.14					476.14																
01.08.16	Gayle Bales: Salary	£41.54	41.54					41.54																
01.08.16	HMRC Months 4 and 5, 2016	£60.40	60.4				60.4																	
01.08.16	Norse Grass Cutting 5 of 8	£191.92	159.93	31.99	159.93																			
01.08.16	Tim Carver: 5 of 6	£100.00	100	0		100																		
01.08.16	Playsafety Ltd: annual inpsection	£92.40	77	15.4						77														
01.08.16	South Norfolk council: annual Premises License	£70.00	70	0						70														
01.08.16	npower	£75.73	72.12	3.61							72.12													
01.08.16	Anglian Water	£2.26	2.26	0							2.26													
01.08.16	East Fire: annual equipment inspection	£159.60	133	26.6						133														
01.08.16	Anne Panella: Expenses	£79.52	79.52	0						50.5		18.92												
01.08.16	Tony Bates Flooring: cleaning materials	£68.40	57	11.4						57														
03.10.16	Anne Panella: Salary	£255.72	255.72	0				255.72																
03.10.16	Karen Bush: Salary	£268.27	238.07	0				238.07																
03.10.16	Norse: Grass Cutting 6 of 8	£191.92	159.93	31.99																				
03.10.16	HMRC Month 6, 2016/17	£30.20	30.2	0	159.93		30.2																	
03.10.16	Tim Carver: 6 of 6	£100.00	100	0		100																		
03.10.16	Karen Bush: Expenses	£16.69																						
03.10.16	S V Harvey: repairs to storage room Village Hall	£3,738.39	3115.32	£23.06						3115.32														
03.10.16	Mazars: annual audit fee	£270.00	225	40																		225		
03.10.16	Norse Grass Cutting 7 of 8	£191.92	159.93	31.99	159.93																			
03.10.16	Tim Carver: one extra cut	£100.00	100	0		100																		
07.11.16	Anne Panella: Salary	£255.72	255.72	0				255.72																
07.11.16	Karen Bush: Salary	£268.27	238.27	0				238.27																
07.11.16	HMRC Month 7, 2016/17	£30.00	30	0			30																	
07.11.16	Norse Grass Cutting 8 of 8	£191.92	159.93	31.99	159.93																			
07.11.16	npower	£80.76	76.72	4.04							76.72													
07.11.16	Public Works Loan Board	£678.36	678.36	0															678.36					
07.11.16	Irelands Arnolds Keys	£552.00	460	92																				460
07.11.16	Anglian Water	£25.09	25.09	0							25.09													
07.11.16	South Norfolk Council: annual charge for doggy bins 2016/17	£156.10	130.08	26.02						130.08														
07.11.16	Alan J Kerridge: removal of ceiling in Storage Room	£254.40	212	42.4						212														
05.12.16	Anne Panella: Salary December	£278.67	276.87	0				276.87																
05.12.16	Karen Bush: Salary December	£419.92	359.32	0				359.32																
05.12.16	Anne Panella: Expenses	£39.68	39.68	0								39.68												
05.12.16	The Net	£45.00	45	0										45										
05.12.16	HMRC Month 8, 2016	£62.40	£62.40	0			62.4																	
Jan-17	Data Protection Annual Sub	£35.00	35	0											35									
05.12.16	Karen Bush: Expenses	£5.00	5	0						5														
05.12.16	Richard Goodings: notice board	52.03	45.39	6.64						45.39														
05.12.16	Brian Clarke: rural verge cutting	£1,122.00	935	187		935																		
09.01.17	Anne Panella: Salary	298.27	258.07	0				258.07																
09.01.17	Karen Bush: Salary	285.12	251.52	33.6				251.52																
09.01.17	TRS Environmental Ltd	138	115	23						115														
09.01.17	Rix Petroleum	229.32	218.4	10.92							218.4													
09.01.17	HMRC Month 9, 2016	33.8	33.8	0			33.8																	
06.02.17	Anne Panella: Salary	258.27	258.07	0				258.07																
06.02.17	Anne Panella: Expenses (Payroll Site Annual Fee £82.80, Postage £14.64, St. Johns Ambulance Supplies £43.60)	141.04	119.97	21.07					69	36.33		14.64												
06.02.17	Karen Bush: Salary	285.12	251.72	0				251.72																
06.02.17	npower Electricity	97.65	93	4.65							93													
06.02.17	Anglian Water	160.1	160.1	0							160.1													
06.02.17	HMRC Month 10, 2017	33.6	3.6	0			33.6																	
06.03.17	Anne Panella: Salary	258.27	258.27	0				258.27																
06.03.17	Anne Panella: Expenses	68.96	60.63	8.33								60.63												
06.03.17	Karen Bush: Salary	285.12	251.52	0				251.52																
06.03.17	HMRC Month 11, 2016/17	33.6	33.6	0			33.6																	
06.03.17	Mike Amiss Signs	98	98	0						98														
06.03.17	C&R Cleaning (Deep Clean to Village Hall)	190	190	0						190														
06.03.17	Les Whitehead: decorating and repairs to Village Hal	150	150	0						150														