

DATE of payment	PAYEE	GROSS	NET	VAT	GRASS CUTTING	AGENCY AGREEMENT	HMRC; PAYE	WAGES	HMRC website fee	VILLAGE HALL	UTILITIES (Elec, Oil and Water)
03.04.17	Salary	258.27	258.07	0.00				258.07			
03.04.17	Salary	285.12	251.52	0.00				251.52			
03.04.17	HMRC Month 12, 2016/17	33.80	33.80	0.00			33.80				
03.04.17	Norse Grass Cutting: 1 of 8	142.28	118.57	23.71	118.57						
03.04.17	Rix Petroleum	232.58	221.50	11.08							221.50
03.04.17	TRS Environmental Ltd	120.00	100.00	20.00						100.00	
03.04.17	Les Whitehead (painting of storeroom	70.00	70.00	0.00						70.00	
08.05.17	Salary	258.27	258.27	0.00				258.27			
08.05.17	HMRC Month 1, 2017/18	0.00	0.00	0.00			0.00				
08.05.17	Aishah Shadi: Vilage Hall Cleaning	260.00	260.00	0.00						260.00	
08.05.17	Richard Goodings: key safe	24.99	20.83	4.16						20.83	
08.05.17	Expenses	78.00	78.00	0.00						24.18	
08.05.17	Zurich Insurance	1,164.13	1,164.13	0.00							
08.05.17	Norse Grass Cutting: 2 of 8	142.28	118.57	23.71	118.57						
08.05.17	NALC: Annual Subscription	192.49	192.49	0.00							
08.05.17	G Mann: plumber	144.00	120.00	24.00						120.00	
08.05.17	PWLB: bi-annual repayment	678.36	678.36	0.00							
08.05.17	Npower Electricity Village Hall	100.02	95.26	4.76							95.26
08.05.17	Tim Carver: 1 of 6	100.00	100.00	0.00		100.00					
05.06.17	Salary	258.27	258.27	0.00				258.27			
05.06.17	Spotless Homes	260.00	260.00	0.00						260.00	
05.06.17	Aishah Shadi: cleaning materials	21.57	21.57	0.00						21.57	
05.06.17	Norse Grass Cutting: 3 of 8	142.28	118.57	23.71	118.57						
05.06.17	Tim Carver: 2 of 6	100.00	100.00	0.00		100.00					
05.06.17	Vic Hubbard: painting of toilets	860.00	860.00	0.00						860.00	

05.06.17	Janice Plunkett: internal audit	208.50	208.50	0.00							
05.06.17	Community Action Norfolk	20.00	20.00	0.00							
03.07.17	Anglian Water INVOICE not received	109.77	109.77	0.00							109.77
03.07.17	Salary	258.27	258.27	0.00				258.27			
03.07.17	HMRC Month 3, 2017/18	0.00	0.00	0.00			0.00				
03.07.17	Norse: 4 cuts of 8	142.28	118.57	23.71	118.57						
03.07.17	Aishah Shadi: Vilage Hall Cleaning	260.00	260.00	0.00						260.00	
03.07.17	Playsafety Ltd	92.40	77.00	15.40							
03.07.17	Tim Carver: 3 of 6	100.00	100.00	0.00		100.00					
07.08.17	Salary (inc 4 months for Booking Clerk)	582.87	582.87	0.00				582.87			
07.08.17	HMRC, Month 4, 2017/18	0.00	0.00	0.00			0.00				
07.08.17	Spotless Homes	260.00	260.00	0.00						260.00	
07.08.17	Norse: 5 cuts of 8	142.28	118.57	23.71	118.57						
07.08.17	Tim Carver: 4 of 6	100.00	100.00	0.00		100.00					
07.08.17	Mike Gamble: post for playing field	24.22	20.18	4.04							
07.08.17	Aishah Shadi: cleaning materials	14.70	14.70	0.00						14.70	
07.08.17	Excel Electrical: PAT testing	60.00	50.00	10.00						50.00	
07.08.17	Npower Electricity Village Hall	74.30	70.76	3.54							70.76
07.08.17	South Norfolk Council: Premises Licence	70.00	70.00	0.00						70.00	
07.08.17	Anglian Water	169.16	169.16	0.00							169.16
07.08.17	Expenses	21.08	21.08	0.00							
07.08.17	E-Fire	131.40	109.50	21.90						109.50	
04.09.17	Salary	258.27	258.27	0.00				258.27			
04.09.17	HMRC, Month 5, 2017/18	0.00	0.00	0.00							
04.09.17	Spotless Homes	260.00	260.00	0.00						260.00	
04.09.17	Norse: 6 cuts of 8	142.28	118.57	23.71	118.57						
04.09.17	Tim Carver: 5 of 6	100.00	100.00	0.00		100.00					
04.09.17	Expenses	22.05	21.07	0.98							
04.09.17	Mazars LLP	270.00	225.00	45.00							
04.09.17	Longwater Construction Supplies (Kitchen	3,752.75	3,127.29	625.46						3,127.29	
04.09.17	M W Surfacing Ltd (Driveway)	6,588.24	5,490.20	1,098.04						5,490.20	
04.09.17	Mike Gamble: tiles for kitchen	70.00	70.00	0.00						70.00	

04.09.17	Vic Hubbard: painting of goalposts	340.00	340.00	0.00	This cheque never arrived: issued replacement 1030				340.00	
02.10.17	Salary	258.27	258.27	0.00				258.27		
02.10.17	Salary	81.15	64.95	0.00				64.95		
02.10.17	HMRC Month 6, 2017.18	16.20	16.20	0.00			16.20			
02.10.17	Spotless Homes	275.00	275.00	0.00						275.00
02.10.17	Norse: 7 cuts of 8	142.28	118.57	23.71	118.57					
02.10.17	Alan Humphreys: Tiling of kitchen	371.00	311.50	59.50						311.50
02.10.17	Expenses (Litter Bin)	131.96	109.97	21.99						109.97
02.10.17	Aishah Shadi: cleaning materials	11.80	11.80	0.00						11.80
02.10.17	Rix Petroleum	217.88	207.50	10.38						207.50
06.11.17	Salary	258.27	258.27	0.00				258.27		
06.11.17	Salary	81.15	97.35	0.00				97.35		
	HMRC	-16.20	-166.20				-16.20			
06.11.17	Aishah Shadi: Vilage Hall Cleaning (plus £	268.00	268.00	0.00						268.00
06.11.17	Norse Grass Cutting: 8 of 8	142.28	118.57	23.71	118.57					
06.11.17	Anne Panella: Expenses (Fridge)	139.59	139.59	0.00						109.99
06.11.17	The Net: annual ad	40.00	40.00	0.00						
06.11.17	npower Electricity Villlage Hall	73.94	70.42	3.52						70.42
06.11.17	PWLB: bi-annual repayment	678.36	678.36	0.00						
06.11.17	Tim Carver: 6 of 6	100.00	100.00	0.00		100.00				
06.11.17	T C Foster (flooring in kitchen)	449.00	449.00	0.00						449.00
04.12.17	Salary	258.27	258.27	0.00				258.27		
04.12.17	Salary	81.15	81.15	0.00				81.15		
04.12.17	Aishah Shadi: Vilage Hall Cleaning	260.00	260.00	0.00						260.00
04.12.17	Norse Grass Cutting; one extra cut. INCORRECT AMOUNT. CANCELLED									
04.12.17	Expenses (door mat and postage)	15.79	14.46	1.33						6.66
04.12.17	Vic Hubbard: painting of kitchen	420.00	420.00	0.00						420.00
04.12.17	npower Electricity Villlage Hall (closing account of previous contract)	27.72	26.40	1.32						26.40

