

No.	DATE of pay	CHEQUE NO	CHEQUE C/	PAYEE	PAYE FOR I	GROSS
	09.04.18	103105	*	Anne Panella	51.6	258.27
1	09.04.18	103105	*	Anne Panella: Expenses		41.79
	09.04.18	103106	*	Ann Marganc	7.8	81.15
2	09.04.18	103107	*	Aisha Shadi: Spotless Hon		260
3	09.04.18	103109	*	SNC: emptyii	117.98	117.98
4	09.04.18	n/a		Anglian Water) Wave: credit so no paym		
	09.04.18	103108	*	HMRC: Month 12, 2017/18		59.4
5	09.04.18	103110	*	NALC: annual subscription		226.99
	05.05.18			Anglian Water) Wave char		0
	14.05.18	103111	*	Anne Panella	53.4	267.51
	14.05.18	103112	*	Ann Marganc	8.8	87.4
7	14.05.18	103113	*	Les Cooper Builders - plur		530
	14.05.18	103114	*	HMRC: Month 1, 2018/19		114.6
6	14.05.18	103115	*	Tim Carver: Cut 1 of 6		100
	14.05.18	103116	*	Aishah Shadi	52.4	262.2
11	14.05.18	103116	*	Aishah Shadi: Expenses (c		25.86
8	14.05.18	DD		AF Affinity: electricity for V		110.72
9	14.05.18	DD		PWLB		678.36
10	14.05.18	103117	*	Zurich Insurance		1,288.14
12	04.06.18	103121	*	Farmbits: fencing materials		1,284.75
13	04.06.18	103122	*	NALC: Role of the Clerk tr:		132
14	04.06.18	103123	*	Norse: Grass cutting		437.54
17	04.06.18	103124	*	Rix Petroleum: Heating oil		277.2
	04.06.18	103125	*	Anne Panella	29	144.84
	04.06.18	103126	*	Helen Frayer	0	324.07
	04.06.18	103127	*	Ann Marganc	9	87.4
	04.06.18	103128	*	Aishah Shadi	52.4	262.2
15	04.06.18	103128	*	Aishah Shadi: Expenses (c		2
16	04.06.18	103129	*	Helen Frayer: Expenses (:		54.64
	04.06.18	103130	*	HMRC: Month 2 2018/19		90.4
18	04.06.18	103118	*	Janice Plunkett: Internal A		227.5
19	02.07.18	103119	*	Norfolk Parish Training & S		45
20	02.07.18	103120	*	Excel Electrical Services L		60
21	02.07.18	103132	*	Norse: Grass cutting		145.85
	02.07.18	103134	*	Ann Marganc	-17.8	81.15
	02.07.18	103135	*	Aishah Shadi	-104.8	262.2
	02.07.18	103136	*	Helen Frayer	0	225.08
25	02.07.18	103137	*	Helen Frayer: Expenses (:		92.98
22	02.07.18	103138	*	ROSPA Play Safety - play		92.4
23	02.07.18	103139	*	Tim Carver: Cut 2 of 6		100
24	02.07.18	103140	*	Tim Carver: New fencing		1,218.25
	03.08.18	103141	*	Ann Margand: Salary		81.15
	03.08.18	103142	*	Aishah Shadi: Salary		262.2
	03.08.18	103143	*	Helen Frayer: Salary		225.08
26	03.08.18	103143	*	Helen Frayer: Expenses (l		67.2
27	03.08.18	103144	*	Tim Carver: Cut 3 of 6		100
28	03.08.18	103145	*	CAN - Annual subs		20

	29	03.08.18		103146 *	Norse: Grass cutting	145.85
	30	24.7.18	DD		AF Affinity: electricity for V	88.08
	31	04.08.18			Anglian Water) Wave cha	0
	32	03.09.18		103147 *	Norse: Grass cutting	145.85
	33	03.09.18		103148 *	Jeremy Neave -Electrical t	216
	34	03.09.18		103149 *	S V Harvey - Village sign	1,177.20
		03.09.18		103150 *	Aishah Shadi: Salary	262.2
	35	03.09.18		103150 *	Aishah Shadi: Expenses (c	2.99
		03.09.18		103151 *	Rachel Mold: Salary	26
		03.09.18		103152 *	Ann Margand: Salary	20
		03.09.18		103154 *	Helen Frayer: Salary (incl	277.08
	36	03.09.18		103154 *	Helen Frayer 74.46	74.46
	37	03.09.18		103155 *	EFire	133.2
	38	03.09.18		103156 *	S V Harvey - Hall roof	1,591.20
	39	03.09.18		103157 *	Mike Gamble - Cleaning m	13.52
	40	03.09.10	DD		South Norfolk Council; Alc	180
		01.10.18		103158 *	Helen Frayer: Salary	225.08
		01.10.18		103159 *	Rachel Mould: Salary	104.88
	41	01.10.18		103160 *	Mike Gamble: Toilet roll ho	38.83
	42	01.10.18		103161 *	Tim Carver: Cut 4 of 6	100
	43	01.10.18		103162 *	Tim Carver: Tree work	780
	44	01.10.18		103163 *	Norse: Grass cutting	284.06
	45	01.10.18		103164 *	Helen Frayer 41.8	39.98
	46	01.10.18		103165 *	A K Marriot: Cleaning (1 s	112.5
	47	01.10.18	DD		AF Affinity: electricity for V	90.35
	48	12.11.18		103166 *	PKF Littlejohn - External at	240
	49	12.11.18		103167 *	The Net - Advert	40
	50	12.11.18	DD		PWLB	678.36
		12.11.18		103168 *	H Frayer - salary	225.08
	51	12.11.18		103168 *	H Frayer - Expenses (mile	26.1
		12.11.18		103169 *	Rachel Mold: Salary	104.88
	52	12.11.18		103170 *	Norfolk eco c 385.74	385.74
	53	12.11.18		103171 *	Jeremy Neave - Repair br	43.2
	54	12.11.18		103172 *	Tim Carver: Last cut	100
	55	12.11.18		103174 *	Jeremy Neave - Repairs t	151.2
	56	12.11.18		103175 *	Norse: Grass cutting	284.08
	57	12.11.18		103176 *	GS Mann - Plumbing repai	60
	58	12.11.18		103177 *	H Frayer - Expenses (repl	55.8
	59	12.11.18		103178 *	B Clarke - Verge and hedc	1,008.00
		03.12.18		103179 *	A Hallam - Di 50	50
	60	03.12.18		103180 *	Rix Petroleum: Heating oil	290.85
	61	03.12.18	DD		Anglian Water) Wave charge but no pay	
62		03.12.18		103181 *	Norfolk ecoclean: AK Marr	351.4
		03.12.18		103182 *	H Frayer - salary	225.08
	63	03.12.18		103182 *	H Frayer - E: 171.62	157.82
		03.12.18		103183 *	Rachel Mold: Salary	104.88
	64	03.12.18	DD		AF Affinity: electricity for Village Hall - cr	
65		03.12.18		103184 *	Efire - Service fire alarm	108

66	03.12.18		103185 *	C G Duffield - Septic tank	120
	02.01.2019	DD		SNC: Dog bins	240
67	07.01.19		103186 *	S & C Window Repairs - re	65
	07.01.19		103187 *	H Frayer - salary	225.08
68	07.01.19		103187 *	H Frayer - E: 144.62	127.27
	07.01.19		103188 *	R Mold - Salary	104.88
69	07.01.19		103189 *	A K Marriot: Cleaning	337.5
70	07.01.19		103190 *	TRS (Environmental) Ltd -	90
	11.01.19	DD		Data Protection renewal	35
71	04.02.19		103191 *	Norfolk Citizens Advice - [50
72	04.02.19		103192 *	Norfolk Playing Fields Ass	20
73	04.02.19		103193 *	AK Marriot: Cleaning	375.5
	04.02.19		103194 *	H Frayer - salary	225.08
74	04.02.19		103194 *	H Frayer - Expenses (mile	26.1
	04.02.19		103195	R Mold - Salary	104.88
75	04.02.19		103196 *	Tim Carver: Hedges	185
76	04.02.19		103197 *	Norfolk ALC: AGAR trainin	36
79	28.02.19	DD		AF Affinity: electricity for V	84.99
77	04.03.19		103198 *	R Goodings: Padlock for f	12.5
	04.03.19		103199 *	H Frayer - Salary	271.46
78	04.03.19		103199 *	H Frayer - E: 74.76	72.76
	04.03.19		103200	R Mold - Salary	78.66
80	04.03.19		103201 *	AK Marriot: Cleaning (toilet	315
81	08.03.19	DD		WAVE - Water rates	219.18
82	29.03.2019	DD		AF Affinity: electricity for Vill	89.36

NET	VAT	GRASS CUT AGENCY AC HMRC; PAY WAGES	HMRC webs
206.67	0		206.67
36.13	5.66		
73.35	0		73.35
260	0		
0			117.98
nent taken			
59.4	0	59.4	
226.99	0		
214.11	0		214.11
78.6	0		78.6
424	106		
114.6	0	114.6	
100	0	100	
209.8	0		209.8
25.86	0		
104.61	6.11		
678.36	0		
1,288.14	0		
1,070.63	214.12		
110	22		
364.62	72.92	364.62	
264	13.2		
115.84	0		115.84
324.07	0		324.07
78.4	0		78.4
209.8	0		209.8
2	0		
54.64	0		
90.4	0	90.4	
227.5	0		
45	0		
50	10		
121.54	24.31	121.54	
98.95	0		98.95
367	0		367
225.08	0		225.08
92.98	0		
77	15.4		
100	0	100	
1,218.25	0		
81.15	0		81.15
262.2	0		262.2
225.08	0		225.08
67.2	0		
100	0	100	
20	0		

121.54	24.31	121.54		
83.22	4.86			
121.54	24.31	121.54		
180	36			
981	196.2			
262.2	0		262.2	
2.99	0			
26	0		26	
20	0		20	
277.08	0		277.08	
0				21.58
111	22.2			
1,326.00	265.2			
13.52	0			
180	0			
225.08	0		225.08	
104.88	0		104.88	
32.35	6.48			
100	0	100		
780	0			
236.72	47.34	236.72		
1.82				
112.5	0			
85.36	4.99			
200	40			
40	0			
678.36	0			
225.08	0		225.08	
26.1	0			
104.88	0		104.88	
0				385.74
36	7.2			
100	0	100		
126	25.2			
236.73	47.35	236.73		
50	10			
46.5	9.3			
840	168	840		
0				
277	13.85			
Payment taken due to previous credit				
351.4	0			
225.08	0		225.08	
13.8				101.83
104.88	0		104.88	
edit from Sept, no payment taken				
90	18			

100	20			
200	40			
54.17	10.83			
225.08	0		225.08	
17.35			69	32.17
104.88	0		104.88	
337.5	0			
75	15			
35	0			
50	50			
20	0			
375.5	0			
225.08	0		225.08	
26.1	0			
104.88	0		104.88	
185	0			
30	6			
80.19	4.8			
12.5	0			
271.46	0		271.46	
2				10.02
78.66	0		78.66	
315	0			
219.18	0			
84.43	4.93			

VILLAGE H/ Heating Oil Electricity Water PHOTOCOPY PROJECTS ADVERTS

36.13

260

94.74 (charge)

41.40 (charge)

424

25.86

104.61

264

2

24.94

50

35.38

	83.22		
40.13 (charge)			
180			981
2.99			
		18.68	
111			
1,326.00			
13.52			
180			
32.35			
		4.76	9.12
112.5			
	85.36		
			40
36			
126			
50			
		46.5	
	277		
-41.88 credit			
351.4			
		21.79	
-88.41 credit			
90			

100

54.17

337.5

75

375.5

80.19

14.14

315

219.18

84.43

SUBS INSURE PUBLIC LO/TRAINING AUDITORS PLAYING FI MILEAGE

226.99

1,288.14 678.36 110 1,070.63

45 227.5 29.7

77 57.6 1,218.25

20 16.2

16.2 18

780

8.1 18

200

678.36

8.1

16.2 18

35

20

30

200

8.1

18

8.1

185

12.5

30.6

18

HOME WOR DONATION

18

50

50

18