

DATE of payment	PAYEE	GROSS
01.04.19	Rix petroleum - Heating Oil	268.43
01.04.19	TRS (Evnironmental) Ltd - Boiler repair	126.00
01.04.19	Salary	78.66
01.04.19	Salary	251.30
01.04.19	Clerk's Expenses, homeworking and mileage	26.10
01.04.19	S V Harvey - roof repapirs	271.91
01.04.19	E Fire - replacement emergency lights	263.80
01.04.19	A K Marriott - Hall clean and windows	275.00
01.04.19	Jeremy Neave - replacement thermostat	87.60
16.04.19	AF Affinity - Electric	38.00
13.05.19	Litter picker tongs	75.95
13.05.19	Norfolk ALC Annual membership	235.73
13.05.19	South Norfolk Council - emptying bins	58.99
13.05.19	A K Marriott - Hall clean and toilet rolls	405.00
13.05.19	Tim Carver - Grass cutting and gate latch	130.00
13.05.19	Kettle for hall	30.00
13.05.19	Salary	112.68
13.05.19	Salary	203.36
13.05.19	Clerk's Mileage and expenses	35.02
13.05.19	HMRC - Month 1	46.20
13.05.19	Zurich insurance	1,205.56
13.05.19	Public Works Loan Board	678.36
31.05.19	AF Affinity - Electric	42.37
03.06.19	Norse - Field maintenance	931.13
03.06.19	Salary	112.68
03.06.19	Salary	203.16
03.06.19	Clerk's expenses - mileage	16.20
03.06.19	HMRC - Month 2	46.40
03.06.19	A K Marriott - Hall clean and toilet rolls	330.00
03.06.19	J Plunkett - audit	227.50
11.06.19	Wave - Water rates	121.84
28.06.19	AF Affinity - Electric	39.79
01.07.19	Salary	203.36
01.07.19	Salary	112.68
01.07.19	Tim Carver - Grass cutting	100.00
01.07.19	Hand driers	464.40
01.07.19	HMRC - Month 3	46.20
01.07.19	Clerk's Expenses, mileage	16.20
01.07.19	Playsafety Ltd - RoSPA playground inspection	94.80
01.07.19	A K Marriott - Hall clean and windows	347.50
01.07.19	S V Harvey - roof repapirs	259.20
31.07.19	AF Affinity - Electric	35.72
05.08.19	Tim Carver - Grass cutting	100.00
05.08.19	Chair trolley (Gopak)	108.00

05.08.19	Ron Lansdell - New wheels for old chair trolley	25.00
05.08.19	Salary	112.68
05.08.19	Salary	203.16
05.08.19	Clerk's expenses stamps, envelopes and mileage	20.62
05.08.19	HMRC - Month 4	46.40
05.08.19	Jeremy Neave - Fitting handdriers	324.00
02.09.19	South Norfolk Council - Alcohol licence	180.00
05.08.19	A K Marriott - Hall clean	375.00
05.08.19	Tim Carver - Grass cutting	100.00
05.08.19	E Fire - Extinguisher service	121.20
09.08.19	M Nudds - Manhole cover repair	250.00
30.08.19	AF Affinity - Electric	36.75
02.09.19	Salary	203.36
02.09.19	Clerk's Expenses, nappy bags, toner, stationery	44.94
02.09.19	Salary (include additional hours for cleaning)	169.02
02.09.19	Bins for toilets, cleaning maaterials	44.49
02.09.19	HMRC - Month 5	46.20
02.09.19	Dream Team Cleaning	108.00
02.09.19	PKF Littlejohn - External audit	240.00
30.09.19	AF Affinity - Electric	36.21
07.10.19	Tim Carver - Grass cutting	100.00
07.10.19	Eastern Play Services Ltd - installation of table tennis table	420.00
07.10.19	Bins for toilets (replacement)	4.08
07.10.19	Norse - Field maintenance	931.13
07.10.19	Wicklewood school - for defibrillator cabinet	490.00
07.10.19	HMRC - Month 6	46.40
07.10.19	Salary	112.68
07.10.19	Salary	203.16
07.10.19	Clerk's Expenses, mileage and stamps	28.10
07.10.19	E Fire - inspection and service of fire alarm	108.00
07.10.19	E Fire - instructing booking clerk on testing procedure	108.00
07.10.19	Dream Team Cleaning	360.00
07.10.19	Norfolk ALC Training	144.00
07.10.19	Hussey Knights Ltd - Signs for notice board	78.00
07.10.19	R Goodings - windows of toilet block	36.41
07.10.19	D H Coldham - Repair to rubbish bin	35.00
28.10.19	AF Affinity - Electric and heating oil	279.96
04.11.19	B L Clarke- spraying field, cutting verge and hedges	1,038.00
04.11.19	The Net - Advert	50.00
04.11.19	John Roy - Painting climbing frame	168.96
04.11.19	John Roy - Painting table/chairs	62.99
04.11.19	Salary	203.36
04.11.19	Clerk's Expenses, mileage stamps, keys	43.14
04.11.19	HMRC - Month 7	46.20
04.11.19	Salary	112.68
04.11.19	Dream Team Cleaning	288.00
04.11.19	Tim Carver - Grass cutting	100.00
12.11.19	PWLB	678.36

19.11.19	Wave - Water rates	566.30
02.12.19	Salary	112.68
02.12.19	Doormat and cleaning materials	16.47
02.12.19	Salary	229.23
02.12.19	Clerk's Expenses, mileage and football nets	78.92
02.12.19	HMRC - Month 8	53.00
02.12.19	Dream Team Cleaning	288.00
06.01.20	TRS (Environmental) Ltd - Boiler Service	96.00
06.01.20	Salary	112.68
06.01.20	Salary	229.43
06.01.20	Clerk's Expenses, mileage and Payroll site annual fee	109.50
06.01.20	HMRC - Month 9	52.80
06.01.20	S V Harvey - repair to village sign	744.00
06.01.20	Jarrold - Deposit for bar floor and payment for stage carpet	332.00
06.01.20	Dream Team Cleaning	288.00
06.01.20	CPS Fuel - Heating oil	261.24
10.01.20	Information Commissioner Certification	35.00
02.01.20	SNC - Dog bins	256.32
31.01.20	AF Affinity - Electric	21.32
03.02.20	Salary	112.68
03.02.20	Salary	229.43
03.02.20	Clerk's Expenses, mileage, stamps	15.42
03.02.20	HMRC - Month 10	52.80
03.02.20	Norfolk Playing Fields Assc	20.00
03.02.20	Dream Team Cleaning	255.00
18.02.20	Wave - Water rates	27.64
02.03.20	Westcotec Ltd - Speed signs	7,400.40
02.03.20	HMRC - Month 11	52.80
02.03.20	Salary	112.68
02.03.20	Salary	229.43
02.03.20	Clerk's Expenses	20.70
02.03.20	Dream Team Cleaning and materials	294.98
02.03.20	Pegs for goal nets	50.97
02.03.20	NCC - Commuted sum for school speed signs	1,000.00

31,584.24

NET	VAT	GRASS CUTTING	AGENCY AGREEMENT	HMRC; PAYE	WAGES	HMRC website fee
255.65	12.78					
105.00	21.00					
78.66	0.00				78.66	
251.30	0.00				251.30	
26.10	0.00					
226.59	45.32					
219.84	43.96					
275.00	0.00					
73.00	14.60					
35.91	2.09					
75.95	0.00					
235.73	0.00					
58.99	0.00					
405.00	0.00					
130.00	0.00		100.00			
25.00	5.00					
112.68	0.00				112.68	
203.36	0.00				203.36	
35.02	1.00					
46.20	0.00			46.20		
1,205.56	0.00					
678.36	0.00					
40.03	2.34					
775.94	155.19	775.94				
112.68	0.00				112.68	
203.16	0.00				203.16	
16.20	0.00					
46.40	0.00			46.40		
330.00	0.00					
227.50	0.00					
121.84	0.00					
37.60	2.19					
203.36	0.00				203.36	
112.68	0.00				112.68	
100.00	0.00		100.00			
387.00	77.40					
46.20	0.00			46.20		
18.20	0.00					
79.00	15.80					
347.50	0.00					
216.00	43.20					
33.75	1.97					
100.00	0.00		100.00			
90.00	18.00					

20.83	4.17		
112.68	0.00		112.68
203.16	0.00		203.16
20.62	0.00		
46.40	0.00		46.40
270.00	54.00		
180.00	0.00		
375.00	0.00		
100.00	0.00	100.00	
101.00	20.20		
250.00	0.00		
34.72	2.03		
203.36	0.00		203.36
39.15	5.79		
169.02	0.00		112.68
41.84	2.65		
46.20	0.00		46.20
108.00	0.00		
200.00	40.00		
34.22	1.99		
100.00	0.00	100.00	
350.00	70.00		
3.40	0.68		
775.94	155.19	775.94	
490.00	0.00		
46.40	0.00		46.40
112.68	0.00		112.68
203.16	0.00		203.16
28.10	0.00		
90.00	18.00		
90.00	18.00		
360.00	0.00		
120.00	24.00		
65.00	13.00		
30.91	5.50		
35.00	0.00		
266.37	13.59		
865.00	173.00	740.00	
50.00	0.00		
168.96	0.00		
62.99	0.00		
203.36	0.00		203.36
43.14	0.00		
46.20	0.00		46.20
112.68	0.00		112.68
288.00	0.00		
100.00	0.00	100.00	
678.36	0.00		

566.30	0.00					
112.68	0.00				112.68	
16.47	0.00					
229.23	0.00				229.23	
67.12	11.80					
53.00	0.00			53.00		
288.00	0.00					
80.00	16.00					
112.68	0.00				112.68	
229.43	0.00				229.43	
92.60	16.90					84.50
52.80	0.00			52.80		
620.00	124.00					
276.67	55.33					
288.00	0.00					
248.80	12.44					
35.00	0.00					
213.60	42.72					
18.18	3.14					
112.68	0.00				112.68	
229.43	0.00				229.43	
15.42	0.00					
52.80	0.00			52.80		
20.00	0.00					
255.00	0.00					
27.64	0.00					
6,167.00	1,233.40					
52.80	0.00			52.80		
112.68	0.00				112.68	
229.43	0.00				229.43	
18.60	2.10					
294.98	0.00					
42.48	8.49					
1,000.00	0.00					
28,977.29	2,609.95	1,551.88	1,340.00	535.40	3,909.88	84.50

VILLAGE HALL maintenance	Village hall cleaning	Fire equipment maintenance	Electric	Oil	Water	PHOTOCOPIING, POSTAGE & OFFICE SUPPLIES
126.00				255.65		
226.59		219.84				
73.00	275.00					
			35.91			
58.99						
	405.00					
25.00						
						18.82
			40.03			
	330.00					
					121.84	
			37.60			
387.00						
	347.50					
216.00						
			33.73			
90.00						

20.83

12.52

270.00

180.00

375.00

101.00

34.72

1.75

37.40

56.34

20.52

21.32

108.00

34.22

3.40

20.00

90.00

90.00

360.00

31.52

234.85

20.40

14.64

288.00

					566.30	
16.47						
80.00	288.00					
332.00	288.00			248.80		
			18.18			
						7.32
	255.00				27.64	
10.50	294.98					
2,156.70	3,693.89	500.84	265.91	739.30	715.78	110.70

PLAYING FIELDS/ GROUNDS	MILEAGE	HOME WORKER ALLOWAN CE	SUBS	PROJECTS	TRAINING	ADVERTS
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	8.10	18.00				
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75.95						
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			235.73			
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30.00						
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	16.20					
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	16.20					
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79.00	18.20					
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8.10

250.00

350.00

490.00

8.10

120.00

65.00

30.91

35.00

125.00

50.00

168.96

62.99

8.10

59.02	8.10					
	8.10			620.00		
213.60			35.00			
	8.10		20.00			
				6,167.00		
42.48	8.10					
				1,000.00		
1,587.91	115.40	18.00	290.73	8,277.00	120.00	50.00

INSURE	PUBLIC LOAN BOARD	AUDITORS
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1,205.56

678.36

227.50

200.00

678.36

1,205.56 1,356.72 427.50