

Salaries	602.62
HMRC Month 12	108.60
Dream Team Cleaning	331.85
SNC Bins	58.99
H Frayer Mileage	16.20
SNC - loan, deducted from precept	2,100.00
PWLB - Loan	678.36
Salaries	602.62
HMRC Month 1	108.60
Dream Team Cleaning	405.00
Norfolk ALC - subs	331.35
Internal audit	50.00
Zurich - annual insurance	1605.00
H Frayer - Mileage	32.40
Printer paper	4.75
Doormat for Hall	39.99
Stationary cupboard	138.99
Pads for Defibrillator	144.19
TTSR - Cutting playing field	424.86
EDF - electricity	160.61
A&R Brick repair at hall	314.20
AC Environmental – asbestos survey	414.00
Tim Carver – urban grass cut	125.00
Finn Geotherm – Airsource Heat pump	7,969.48
Norfolk ALC - training	108.00
Wave - Anglian Water	38.63
Salaries	779.31
HMRC Month 2	56.60
Mobile Phone for clerk	91.85
G Creasey – mileage	25.83
Sim card	6.00
Finn Geotherm – EPC	150.00
E Fire – Alarm and emergency light service	185.95
Dream Team Cleaning	324.00
Maran Cleaning – bus shelter clean	20.00
Play Safety - RoSPA inspection	117.60
Dream Team Cleaning and supplies	334.65
Salaries	665.96
HMRC - Month 3	28.20
G Creasey – mileage	6.30
Sim card	6.00
Paper, stamps and card	24.13
TTSR - Cutting playing field	424.86
EDF - electricity	167.13
Dream Team Cleaning and supplies	334.65

Tim Carver - verge cutting	125.00
A Humphrey – plastering at hall	235.00
Salaries	665.96
G Creasey Mileage	20.52
HMRC - Month 4	28.20
First aid kit	13.80
Document holder, locking hasp for cupboard, scourers and blu tack	32.04
Sim Card	6.00
Tim Carver – Verge cutting x 2	250.00
E Fire – Fire extinguisher service	118.20
EFL – roofing repair	480.00
Jeremy Neave – electirical condition and PAT testing	432.00
EDF – electricity	33.83
Wave - Anglian Water	170.31
Dream Team Cleaning and supplies	414.15
Salaries	665.96
HMRC - Month 5	28.20
SNC Premises Licence	180.00
Sim Card	6.00
HP instant ink	11.99
GS Mann – plumbing at all	72.00
EDF – Electricity	40.98
Salaries	675.14
HMRC - Month 6	28.20
Sim card	6.00
HP Instant Ink	11.99
G Creasey – Mileage	6.30
Stamps, Gloves and radiator key	19.58
Tim Carver - verge cutting x 2	250.00
TTSR - Cutting playing field	424.86
Dream Team Cleaning	324.00
PKF Littlejohn - external audit	252.00
SNC - Dog bins	324.00
Duffields – emptying septic tank and gullies	180.00
J Seville – Woodstain for sign	21.55
EDF - electricity	47.87
SNC - loan, deducted from precept	2,100.00
Dream Team Cleaning	405.00
Salaries inc backpay	807.74
HMRC - Month 7	40.40
G Creasey Mileage	6.30
Sim Card	6.00
HP Smart Ink	11.99
Screwfix – thermostatic valve	21.99
J Howe – repair to guttering	100.00
Dream Team Cleaning	324.00

TTSR - Cutting playing field	424.86
Brian Clarke - verge cutting etc	1,108.80
PWLB - Loan	678.36
Wave - Anglian Water	156.78
EDF Electricity	89.02
Salaries & missed back pay	783.10
HMRC - Month 8	39.40
Tim Carver – verge cutting	125.00
Dream Team Cleaning	324.00
Mike Amiss – repair to village sign	360.00
EDF Electricity	42.46
Salaries	702.18
HMRC - Month 9	29.80
G Creasey Mileage	6.30
Sim Card	6.00
HP Instant ink	11.99
Locks for ladies toilet and PTFE spray	21.97
Payroll company	23.40
Dream Team Cleaning	283.50
Advert in the Net	50.00
ICO – Data Protection fee	35.00
EDF - electricity	298.95
Salaries	702.18
HMRC - Month 10	29.80
Maran Cleaning – bus shelter clean	20.00
Sim Card	6.00
HP Instant Ink	11.99
Printer paper	5.00
Wave – Anglian Water	27.23
Dream Team Cleaning	360.00
EDF – Electricity	243.25
Dream Team Cleaning	324.00
Salaries	702.18
HMRC Month 11	29.80
EDF – Electricity	192.46
G Creasey mileage	6.30
Sim Card	6.00
HP Instant ink	11.99
Batteries	4.75
Stamps	7.75
Dream Team Cleaning	360.00
No Parking Signs	150.00
Tim Carver Hedge cutting	30.00