

EXPENDITURE														INCOME														
Office Supplier	Phone / Internet	Salary	Insurance	Subscriptions	Clerks Mileage	Donations	Audit	Training	Amenity Areas	CIL	Misc	SAM2	VAT	VAT number	TOTAL	Date	Payee	From	Date	TOTAL	Precept	SNC Grant	Wayleave	Adopter	Interest	Misc	CIL	VAT Refund
		70.20													70.20	14/04/2021	HMRC PAYE			4,150.00	4,150.00							
		281.05													283.55	14/04/2021	Clerk, M Hutson	HMRC Vat Refund	19/05/2021	349.08								349.08
12.50										40.00					40.00	14/04/2021	Justin Ritchie	Bank Interest	17/06/2021	0.17								
										146.00					175.20	14/04/2021	Ferriand Leisure	Bank Interest	06/09/2021	0.20								
														29.20	711206293	14/04/2021	NPTS	Wayleaver	17/09/2021	60.48		60.48						
					83.00										121.19	14/04/2021	NALC	SNDC - 50% Prece	08/10/2021	4150	4,150.00							
					121.19										35.00	16/04/2021	ICO	SNDC - Adopter fe	27/10/2021	450.00			450.00					
					35.00										363.87	05/05/2021	BHIB Insurance	Interest	06/12/2021	0.23							0.23	
															112.40	05/05/2021	HMRC PAYE	Interest	07/03/2022	0.21							0.21	
12.50		112.40													168.60	07/05/2021	Clerk, M Hutson											
															20.00	09/06/2021	Norfolk Playing Fields											
															45.00	09/06/2021	Miss S Blythe, Audit											
															55.41	09/06/2021	Community Car Scheme											
															56.20	09/06/2021	HMRC PAYE											
5.41	12.50	56.20													242.71	09/06/2021	Clerk, M Hutson											
		224.80													144.00	09/06/2021	Steve Jackman, Website Design											
															56.20	16/07/2021	HMRC PAYE											
6.13	12.50	56.20													243.43	16/07/2021	Clerk, M Hutson											
		224.80													150.00	16/07/2021	David Bracy, Playgroup Inspection											
															293.75	16/07/2021	Justin Ritchie, Grounds Maintenance Q1											
															126.40	30/09/2021	HMRC PAYE											
															300.00	30/09/2021	Colton V H											
															530.85	30/09/2021	Clerk, M Hutson											
25.00		505.85													56.20	13/10/2021	HMRC PAYE											
		56.20													237.30	13/10/2021	Clerk, M Hutson											
12.50		224.80													70.20	10/11/2021	HMRC PAYE											
		70.20													293.55	10/11/2021	Clerk, M Hutson											
12.50		281.05													881.25	10/11/2021	Justin Ritchie, grass cutting											
															260.00	10/11/2021	NPTS - Councillor training											
															60.00	10/11/2021	Justin Ritchie, Recycling centre											
															237.30	15/12/2021	Clerk, M Hutson											
															56.20	12/12/2021	HMRC Paye											
															237.30	12/01/2022	Clerk, M Hutson											
															56.20	12/01/2022	HMRC PAYE											
															200.00	12/01/2022	CPRE Norfolk											
															72.00	08/02/2022	HMRC Jan 21											
															280.23	08/02/2022	Clerk Jan 21											
12.50		72.00													104.25	08/02/2022	Norfolk Pension Fund Jan 21											
		267.73													375.00	08/02/2022	Grapevine											
		104.25													300.00	08/02/2022	Colton PCC											
															300.00	08/02/2022	Marlingford PCC											
															115.00	08/02/2022	Justin Ritchie, additional maintenance											
															69.40	14/03/2022	HMRC Feb 22											
															271.35	14/03/2022	Clerk Feb 22											
															100.73	14/03/2022	Norfolk Pension Fund Feb 22											
															110.6	106 9950 54	14/03/2022	SNC Dog bin-annual charge 21/22										
11.54	150.00	3,893.71	363.87	259.19	0.00	1,230.41	45.00	260.00	2,214.00	444.00	0.00	0.00	164.80	0.00	9,036.52					9,180.37	8,300.00	-	60.48	450.00	0.81	-	-	349.08
															check	0.00					check							

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