

DATE	PAYABLE TO	FOLIO	CHQ NO	CLERK SALA	CLERK EXP	TRAININ	AUDIT	MAINTANC	Hire co	INSURANC	SUNDRY	Donations	Electio n costs	Stationary	VAT	TOTAL
30.04.2019	B J Leigh	P1	686	153.79												153.79
30.04.2019	D.K. Secker	P2	687	130.16												130.16
30.04.2019	HMRC	P3	688	70.80												70.80
30.04.2019	P.W.Atkinson	P4	689					130.00								130.00
30.04.2019	Community Heartbeat	P5	690									2055.00			27.00	2082.00
20.05.2019	B J Leigh	P6	691	144.00												144.00
20.05.2019	D.K. Secker	P7	692	129.96												129.96
20.05.2019	HMRC	P8	693	68.60												68.60
20.05.2019	Mr.M.Bergin	P9	694				20.00									20.00
25.06.2019	B J Leigh	P10	695	120.00												120.00
25.06.2019	D.K. Secker	P11	696	130.16												130.16
25.06.2019	HMRC	P12	697	62.40												62.40
25.06.2019	NPTS	P13	698			70.00										70.00
25.06.2019	Big Art	P14	699								44.73				8.95	53.68
25.06.2019	D.K. Secker	P15	700	276.24												276.24
25.06.2019	HMRC	P16	701	69.20												69.20
25.06.2019	BRECKLAND	P17	702										75.00			75.00
25.06.2019	MILEHAM VH	P18	703						96.00							96.00
10.09.2019	D.K. Secker	P19	704	277.90												277.90
10.09.2019	B J Leigh	P20	705	106.50												106.50
10.09.2019	HMRC	P21	706	86.00												86.00
10.09.2019	A.C.Cutbill	P22	707								34.24					34.24
10.09.2019	D.K. Secker	P23	708											290.00	58.00	348.00
10.09.2019	Norfolk Estat	P24	709					1290.00								1290.00
08.10.19	D.K. Secker	P25	710	373.96												373.96
08.10.19	HMRC	P26	711	93.40												93.40
08.10.19	S. Jackman	P27	712			135.00										135.00
08.10.19	A.R.Electrica	P28	713					310.00								310.00
08.10.19	Cancelled chq		714													0.00
08.10.19	Wix. com	P29	715			86.40										86.40
08.10.19	NPTS	P30	716			60.00										60.00
08.10.19	D.K. Secker	P31	717	235.64												235.64
08.10.19	HMRC	P32	718	59.00												59.00
03.12.19	D.K. Secker	P33	719	260.12												260.12
03.12.19	HMRC	P34	720	65.00												65.00

03.12.19	Poppy Appeal	P35	721									30.00				30.00
03.12.19	Shelter Sol	P36	722						100.00							100.00
03.12.19	Windowclean	P37	723							25.00						25.00
07.01.2020	D.K. Secker	P38	724	130.16												130.16
07.01.2020	HMRC	P39	725	32.40												32.40
07.01.2020	D.K. Secker	P40	726		100.00											100.00
11.02.2020	D.K. Secker	P41	727	170.56												170.56
11.02.2020	HMRC	P42	728	42.80												42.80
11.02.2020	Village Hall	P43	729					64.00								64.00
11.02.2020	Dog Bin	P44	730				12.75									12.75
10.03.2020	D.K. Secker	P45	731	130.16												130.16
10.03.2020	HMRC	P46	732	32.40												32.40
10.03.2020	Dog Bin Signs	P47	733							21.58				2.34		23.92
10.03.2020	Zurich Ins	P48	734						288.10					34.58		322.68
10.03.2020	NPTS	P49	735			70.00										70.00
10.03.2020	A.C.Cutbill	P50	736					25.00								25.00
				3451.31	100.00	421.40	20.00	1767.75	160.00	388.10	125.55	2085.00	75.00	290.00	130.87	9014.98

			INTEREST	PRECEPT	RECYCLING	EXTERNAL FUNDING	VAT REFUND	MISC	TOTAL
5.04.19	Breckland	R1		3500.00					3500.00
16.05.19	Breckland Council	R2			154.22				154.22
3.06.19	Barclays	R3	4.29						4.29
8.07.19	E.J. Ellis	R4						250.00	250.00
20.09.19	Breckland Council	R5		3500.00					3500.00
30.09.19	Barclays	R6	4.29						4.29
02.12.19	Barclays	R7	4.29						4.29
02.03.20	Barclays	R8	3.02						3.02
30.03.20	VE Day Grant	R9						300.00	300
									0
			15.89	7000.00	154.22	0.00	0.00	550.00	7720.11
