

CASH BOOK 2018/19

Balances		Business Account	£	79,621.36	Payments & Receipts				
B/F	Current Account	£	1,380.98	Summary					
31.03.2018	Total	£	81,002.34						
	Uncleared	£	-						
	Total inc Uncleared Funds	£	81,002.34						
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt	
April	Opening Balances		£ 81,002.34						
06.04.2018	Norse Eastern Ltd	Grounds Maintenance March 2018	BACS	£ 354.72	£ 70.94	£ 425.66	785 4210 21	£ -	
06.04.2018	Norfolk ALC	Annual Subscription	BACS	£ 394.46	£ -	£ 394.46		£ -	
06.04.2018	BCKL&WN	Business Rates Cemetery	Debit Card	£ 97.57	£ -	£ 97.57		£ -	
09.04.2018	Anglian Water	Bowls Green/Pavilion Water Nov-Feb 18	DD	£ 190.36	£ -	£ 190.36		£ -	
10.04.2018	Allotment Rent	Plot 3/4	BACS	£ -	£ -	£ -		£ 51.44	
11.04.2018	Norfolk County Council	Parish Partnership Scheme 2018/2019	103494	£ 15,500.00	£ -	£ 15,500.00		£ -	
11.04.2018	Glazewing	Waste Collection Cemetery Mar 2018	BACS	£ 20.68	£ 4.14	£ 24.82	927 4565 95	£ -	
11.04.2018	BCKL&WN	Annual V Hall Waste Collect / Duty Care	Debit Card	£ 529.25	£ -	£ 529.25		£ -	
11.04.2018	Clr T Harrison	Travel Expenses	103495	£ 32.95	£ -	£ 32.95		£ -	
12.04.2018	E-On	Street Lighting March 2018	DD	£ 52.22	£ 2.61	£ 54.83	559 0978 89	£ -	
12.04.2018	Bowls Club	Water Charges Nov 2017 - Feb 2018	100460	£ -	£ -	£ -		£ 65.54	
12.04.2018	Allotment Rent	Plot 9	200046	£ -	£ -	£ -		£ 25.72	
12.04.2018	Sports Pavilion	Lettings March 2018	200047	£ -	£ -	£ -		£ 35.00	
12.04.2018	BCKL&WN	Precept & Council Support Grant	BACS	£ -	£ -	£ -		£ 43,756.00	
12.04.2018	Amazon EU	Events 50m Mesh Safety Fencing	Debit Card	£ 15.82	£ 3.17	£ 18.99	727 2558 21	£ -	
12.04.2018	Amazon EU	Events 50m Mesh Safety Fencing	Debit Card	£ 15.82	£ 3.17	£ 18.99	727 2558 21	£ -	
12.04.2018	Amazon (True Traders Ltd)	Events 40 x Steel Fencing Pins	Debit Card	£ 41.50	£ 8.30	£ 49.80	913 1978 19	£ -	
13.04.2018	Village Hall	Lettings March & April 2018	200048	£ -	£ -	£ -		£ 112.50	
14.04.2018	Sainsburys	Refreshments CPT	Debit Card	£ 1.60	£ 0.32	£ 1.92	660 4548 36	£ -	
14.04.2018	Sainsburys	Refreshments CPT	Debit Card	£ 1.78	£ -	£ 1.78		£ -	
16.04.2018	OVO Energy	Electric Village Hall April 2018	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -	
16.04.2018	RAF	Dog Waste Collection	BACS	£ -	£ -	£ -		£ 686.40	
17.04.2018	Allotment Deposit Refund	Plot 15	103496	£ 24.28	£ -	£ 24.28		£ -	
18.04.2018	Allotment Rent	Plot 1	BACS	£ -	£ -	£ -		£ 25.72	

18.04.2018	Bentley Fielden Ltd	Doorline disabled ramp	Debit Card	£ 165.00	£ 33.00	£ 198.00	913 1978 19	£ -
19.04.2018	Allotment Rents	Plot 5, 6	200049	£ -	£ -	£ -		£ 51.44
19.04.2018	Post Office	Postage Stamps	Debit Card	£ 13.92	£ -	£ 13.92		£ -
20.04.2018	BCKL&WN	Habitat Levy Payment	103497	£ 50.00	£ -	£ 50.00		£ -
26.04.2018	BCKL&WN	CIL Payment	BACS	£ -	£ -	£ -		£ 84.60
30.04.2018	Cllr D Hawkins	Travel Expenses P&S Magazine	BACS	£ 15.30	£ -	£ 15.30		£ -
30.04.2018	Cllr T Hawkins	Chairman's Allowance April 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
30.04.2018	Bookings & Caretaking Officer	Contract April 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
30.04.2018	Clerk	Salary April 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
30.04.2018	Clerk	Expenses April 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
Totals this month				£ 18,558.47	£ 130.32	£ 18,688.79		£ 44,894.36
Yearly totals				£ 18,558.47	£ 130.32	£ 18,688.79		£ 44,894.36
Uncleared Cheques / Receipts			£ 15,550.00					
Closing Balances			£ 107,207.91					
May	Opening Balances			£ 107,207.91				
01.05.2018	BCKL&WN	P&S Magazine Printing	BACS	£ 126.78	£ -	£ 126.78		£ -
02.05.2018	HMRC	VAT Repayment 3/3 2017-2018	BACS	£ -	£ -	£ -		£ 728.46
02.05.2018	Allotment Rent	Plot 14	BACS	£ -	£ -	£ -		£ 25.72
02.05.2018	Cllr I Barrett (Pro-Tec Garden Products)	Allotments Weed Control Fabric	BACS	£ 61.65	£ 12.33	£ 73.98	249 7051 86	£ -
03.05.2018	E-On	Electric Sports Pavilion	DD	£ 177.64	£ 8.88	£ 186.52	559 0978 89	£ -
03.05.2018	Porter Construction	VH Disabled Access Ramp	BACS	£ 2,776.00	£ -	£ 2,776.00		£ -
05.05.2018	Bowls Club / Allotment Rents	Annual Rent / Plots 11, 15	BACS	£ -	£ -	£ -		£ 325.72
05.05.2018	Wilko	Community Payback Play Area Pots	Debit Card	£ 5.00	£ 1.00	£ 6.00	125 5966 51	£ -
05.05.2018	Poundland	Yard Sale Event Paper Plates & Cutlery	Debit Card	£ 5.83	£ 1.17	£ 7.00	547 5122 45	£ -
05.05.2018	Poundworld	Community Payback Coffee	Debit Card	£ 5.00	£ 1.00	£ 6.00	213 8831 15	£ -
09.05.2018	Fanatical About Paint Ltd	Village Hall Paint	Debit Card	£ 51.93	£ -	£ 51.93		£ -
10.05.2018	HMRC	Employer PAYE/NI April 2018	BACS	£ 179.99	£ -	£ 179.99		£ -
10.05.2018	Glazewing	Waste Collection Cemetery Apr 2018	BACS	£ 20.24	£ 4.05	£ 24.29	927 4565 95	£ -
10.05.2018	LAS Partnership	Internal Audit	BACS	£ 200.00	£ 40.00	£ 240.00	893 8829 50	£ -
10.05.2018	Cllr T Hawkins (Tesco)	Whiskey for Events Sign Painter	BACS	£ 13.33	£ 2.67	£ 16.00	220 4302 31	£ -
11.05.2018	Cllr C Heather	Gazebo for Events	BACS	£ 30.00	£ -	£ 30.00		£ -
11.05.2018	Allotment Deposit Refund	Plot 12	BACS	£ 24.28	£ -	£ 24.28		£ -

11.05.2018	Allotment Deposit Refund	Plot 10	103498	£ 24.28	£ -	£ 24.28		£ -
12.05.2018	E-On	Street Lighting April 2018	DD	£ 55.59	£ 2.78	£ 58.37	559 0978 89	£ -
14.05.2018	Play Inspection Company Ltd	Play Equipment Annual Inspection	BACS	£ 65.00	£ 13.00	£ 78.00	845 184023	£ -
14.05.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 3,370.00	£ -	£ 3,370.00		£ -
14.05.2018	Amazon (EU Sarl)	Sports Pavilion Door Hasp	Debit Card	£ 3.99	£ 0.80	£ 4.79	727 2558 21	£ -
14.05.2018	Amazon (XMSSC)	Village Hall Extending Duster	Debit Card	£ 14.37	£ 2.87	£ 17.24	275 4401 06	£ -
14.05.2018	Amazon (Tooltime UK Ltd)	Village Hall Extending Window Cleaner	Debit Card	£ 12.87	£ 2.58	£ 15.45	875 7596 54	£ -
15.05.2018	Nextdaycoffee	Fun Day Event Cups & Lids	Debit Card	£ 51.98	£ 10.40	£ 62.38	976 4816 67	£ -
15.05.2018	OVO Energy	Electric Village Hall May 2018	DD	£ 93.33	£ 4.67	£ 98.00	100 1198 79	£ -
18.05.2018	Village Hall / Sports Pavilion	Lettings Apr & May 18 / Lettings Apr 18	200050	£ -	£ -	£ -		£ 215.50
18.05.2018	Village Hall	Lettings May 18	200051	£ -	£ -	£ -		£ 25.00
22.05.2018	Wood Finishes Direct	Community Payback Wood Preserver	Debit Card	£ 67.38	£ 13.47	£ 80.85	870 3650 27	£ -
25.05.2018	Carmichael, Turner, A F Holman & Sons	Cemetery Fees	200052	£ -	£ -	£ -		£ 210.00
26.05.2018	Wilko	Community Payback Spray Paint	Debit Card	£ 6.25	£ 1.25	£ 7.50	125 5966 51	£ -
31.05.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 2,032.00	£ -	£ 2,032.00		£ -
31.05.2018	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 81.00	£ 16.20	£ 97.20	815 9858 82	£ -
31.05.2018	Clr T Hawkins	Chairman's Allowance May 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
31.05.2018	Bookings & Caretaking Officer	Contract May 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
31.05.2018	Clerk	Salary May 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
31.05.2018	Clerk	Expenses May 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
Totals this month				£ 10,503.62	£ 139.11	£ 10,642.73		£ 1,530.40
Yearly totals				£ 29,062.09	£ 269.42	£ 29,331.51		£ 46,424.76
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 98,095.57				
June	Opening Balances			£ 98,095.57				
01.06.2018	Sashtime (Ebay)	Village Hall 2 x 5L Airpots	Debit Card	£ 34.67	£ 6.93	£ 41.60	915 9987 63	£ -
01.06.2018	mkshop (Ebay)	Events gazebo	Debit Card	£ 71.66	£ 14.33	£ 85.99	244 9955 62	£ -
02.06.2018	Allotment Rents	Plot 2, 12, 13	Misc	£ -	£ -	£ -		£ 81.44
03.06.2018	Sainsburys	Fun Day Event Batteries	Debit Card	£ 3.33	£ 0.67	£ 4.00	660 4548 36	£ -
03.06.2018	Timpson	Key Cutting	Debit Card	£ 7.50	£ 1.50	£ 9.00	217 9152 61	£ -
04.06.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 47.47
06.06.2018	Clr C Heather	Travel Expenses	BACS	£ 27.00	£ -	£ 27.00		£ -

06.06.2018	HMRC	Employer PAYE/NI May 2018	BACS	£ 179.99	£ -	£ 179.99		£ -
06.06.2018	TLC Southern	Sports Pavilion Outdoor Light	Debit Card	£ 18.35	£ 3.67	£ 22.02	550 4472 58	£ -
08.06.2018	Anglian Water	Bowls Green/Pavilion Water Feb-May 18	DD	£ 130.79	£ -	£ 130.79		£ -
08.06.2018	Anglian Water	Village Hall	DD	£ 15.75	£ -	£ 15.75		£ -
08.06.2018	Anglian Water	Cemetery	DD	£ 13.05	£ -	£ 13.05		£ -
11.06.2018	Glazewing	Waste Collection Cemetery May 2018	BACS	£ 20.89	£ 4.18	£ 25.07	927 4565 95	£ -
12.06.2018	E-On	Street Lighting May 2018	DD	£ 59.34	£ 2.97	£ 62.31	559 0978 89	£ -
13.06.2018	mkshop (Ebay)	Events gazebo	Debit Card	-£ 71.66	-£ 14.33	-£ 85.99	244 9955 62	£ -
15.06.2018	OVO Energy	Electric Village Hall June 2018	DD	£ 105.71	£ 5.29	£ 111.00	100 1198 79	£ -
16.06.2018	Sainsburys	Refreshments	Debit Card	£ 1.33	£ 0.27	£ 1.60	660 4548 36	£ -
16.06.2018	Sports Pavilion / Fun Day Event	Lettings May 2018 / Proceeds	Misc	£ -	£ -	£ -		£ 1,737.00
18.06.2018	E-On	Sports Pavilion Electricity Refund	BACS	£ -	-£ 3.50	£ -	559 0978 89	£ 73.44
20.06.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 2,071.00	£ -	£ 2,071.00		£ -
21.06.2018	Village Hall	Lettings May-Jun 18	200053	£ -	£ -	£ -		£ 152.50
25.06.2018	Asnil Ltd	Receipt Book Yard Sale Event	Debit Card	£ 2.49	£ -	£ 2.49		£ -
25.06.2018	Cllr I Barrett (Pro-Tec Garden Products)	Allotments Weed Control Fabric	BACS	£ 58.32	£ 11.67	£ 69.99	249 7051 86	£ -
25.06.2018	Cllr T Hawkins (Hong Kong Feng Yue Ltd)	Events Wireless Dual Microphone	BACS	£ 20.82	£ 4.17	£ 24.99	230 5670 32	£ -
25.06.2018	Cllr T Hawkins (Union-Mart)	Events Petrol Generator	BACS	£ 149.96	£ 29.99	£ 179.95	192 0177 17	£ -
25.06.2018	St John Ambulance	First Aid Cover Fun Day Event	BACS	£ 103.50	£ 20.70	£ 124.20	564 5539 16	£ -
25.06.2018	Norse Eastern Ltd	Grounds Maintenance April 2018	BACS	£ 285.46	£ 57.09	£ 342.55	785 4210 21	£ -
25.06.2018	Cllr T Hawkins	Travel Expenses	BACS	£ 15.30	£ -	£ 15.30		£ -
25.06.2018	Clerk (Currys PC World)	Printer, Cartridges, 3Yr Agree (50% DWPC)	BACS	£ 39.94	£ 7.99	£ 47.93	336 6599 33	£ -
26.05.2018	A J Coggles	Cemetery Fees	200054	£ -	£ -	£ -		£ 300.00
27.06.2018	Bingo Warehouse	Bingo Books Bingo Event	Debit Card	£ 12.39	£ 2.48	£ 14.87	192 0177 17	£ -
29.06.2018	Cllr T Hawkins	Chairman's Allowance June 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
29.06.2018	Bookings & Caretaking Officer	Contract June 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
29.06.2018	Clerk	Salary June 2018	BACS	£ 670.86	£ -	£ 670.86		£ -
29.06.2018	Clerk	Expenses June 2018	BACS	£ 21.70	£ -	£ 21.70		£ -
29.06.2018	Turfcare Leisure Services Ltd	Bowling Green Mower 1 Service	BACS	£ 390.66	£ 78.13	£ 468.79	690 3724 26	£ -
29.06.2018	Turfcare Leisure Services Ltd	Bowling Green Mower 2 Service	BACS	£ 306.00	£ 61.20	£ 367.20	690 3724 26	£ -
29.06.2018	Turfcare Leisure Services Ltd	Bowling Green Spring Renovation	BACS	£ 340.00	£ 68.00	£ 408.00	690 3724 26	£ -
29.06.2018	Sunshinylight04 (Ebay)	Events Microphone Stand	Debit Card	£ 2.77	£ -	£ 2.77		£ -

Totals this month				£ 5,367.62	£ 366.89	£ 5,734.51		£ 2,391.85
Yearly totals				£ 34,429.71	£ 636.31	£ 35,066.02		£ 48,816.61
Uncleared Cheques / Receipts				£ 2.77				
Closing Balances				£ 94,752.90				
July	Opening Balances			£ 94,752.90				
05.07.2018	Viking	Village Hall Cleaning Supplies	Debit Card	£ 75.23	£ 15.05	£ 90.28	536 1533 57	£ -
06.07.2018	Trade Supplies Online (Ebay)	CPT Cemetery Gate Paint	Debit Card	£ 26.65	£ 5.34	£ 31.99	330 4756 74	£ -
06.07.2018	Stock-Solution (Ebay)	CPT Village Seats Wood Preserver	Debit Card	£ 25.95	£ -	£ 25.95		£ -
09.07.2018	Information Commissioner's Office	Data Protection Registration	DD	£ 35.00	£ -	£ 35.00		£ -
09.07.2018	Norse Eastern Ltd	Grounds Maintenance May 2018	BACS	£ 359.12	£ 71.82	£ 430.94	785 4210 21	£ -
09.07.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 2,224.00	£ -	£ 2,224.00		£ -
09.07.2018	HMRC	Employer PAYE/NI June 2018	BACS	£ 180.19	£ -	£ 180.19		£ -
09.07.2018	Glazewing	Waste Collection Cemetery May 2018	BACS	£ 20.76	£ 4.15	£ 24.91	927 4565 95	£ -
12.07.2018	E-On	Street Lighting Jun 2018	DD	£ 57.43	£ 2.87	£ 60.30	559 0978 89	£ -
14.07.2018	Sainsburys	Refreshments Council & CPT	Debit Card	£ 2.67	£ 0.53	£ 3.20	660 4548 36	£ -
14.07.2018	Sainsburys	Refreshments Council & CPT	Debit Card	£ 2.00	£ -	£ 2.00		£ -
16.07.2018	OVO Energy	Electric Village Hall July 2018	DD	£ 105.71	£ 5.29	£ 111.00	100 1198 79	£ -
19.07.2018	A J Coggles	Cemetery Fees	200055	£ -	£ -	£ -		£ 100.00
20.07.2018	Cllr C Heather	Events Race Night DVD	BACS	£ 7.99	£ -	£ 7.99		£ -
20.07.2018	Cllr T Hawkins	Events Projector Screen	BACS	£ 14.48	£ 2.89	£ 17.37	290 3258 06	£ -
20.07.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 2,102.00	£ -	£ 2,102.00		£ -
20.07.2018	Cllr T Hawkins	Events Projector	BACS	£ 54.89	£ 10.98	£ 65.87	278 5408 66	£ -
23.07.2018	Allotment Rent	Plot 16	BACS	£ -	£ -	£ -		£ 25.72
26.07.2018	E-On	Electric Sports Pavilion	DD	£ 10.60	£ 0.53	£ 11.13	559 0978 89	£ -
28.07.2018	Village Hall / Sports Pavilion	Lettings Jun-Jul 18 / Lettings Jun 18	200056	£ -	£ -	£ -		£ 265.50
28.07.2018	A J Coggles / Village Hall	Cemetery Fees / Lettings Jul 18	200057	£ -	£ -	£ -		£ 185.00
31.07.2018	Cllr T Hawkins	Chairman's Allowance July 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
31.07.2018	Bookings & Caretaking Officer	Contract July 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
31.07.2018	Clerk	Salary July 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
31.07.2018	Clerk	Expenses July 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
31.07.2018	East of Ouse, Polver,& Nar IDB	Drainage Rates Playing Field	BACS	£ 29.15	£ -	£ 29.15		£ -
Totals this month				£ 6,281.73	£ 119.45	£ 6,401.18		£ 576.22

Yearly totals				£ 40,711.44	£ 755.76	£ 41,467.20		£ 49,392.83
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 88,927.94				
August	Opening Balances			£ 88,927.94				
06.08.2018	Norse Eastern Ltd	Grounds Maintenance June 2018	BACS	£ 864.63	£ 172.93	£ 1,037.56	785 4210 21	£ -
06.08.2018	HMRC	Employer PAYE/NI July 2018	BACS	£ 36.49	£ -	£ 36.49		£ -
06.08.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 1,227.00	£ -	£ 1,227.00		£ -
07.08.2018	Bowls Club	Water Feb-May 2018/Green Renovation	100477	£ -	£ -	£ -		£ 1,082.25
07.08.2018	A F Holman & Sons	Cemetery Fees	200058	£ -	£ -	£ -		£ 160.00
08.08.2018	Sports Pavilion	Lettings July 2018	200059	£ -	£ -	£ -		£ 15.00
11.08.2018	E-On	Street Lighting Jul 2018	DD	£ 59.34	£ 2.97	£ 62.31	559 0978 89	£ -
15.08.2018	OVO Energy	Electric Village Hall August 2018	DD	£ 105.71	£ 5.29	£ 111.00	100 1198 79	£ -
15.08.2018	Mr J Stephenson	VH Planning Application Drawings	BACS	£ 250.00	£ -	£ 250.00		£ -
20.08.2018	Bingo Event	Proceeds	Misc	£ -	£ -	£ -		£ 349.00
21.08.2018	HMRC	VAT Repayment 1/3 2018-2019	BACS	£ -	£ -	£ -		£ 752.26
21.08.2018	Post Office	Postage Stamps	Debit Card	£ 6.96	£ -	£ 6.96		£ -
31.08.2018	E-On	Electric Sports Pavilion	DD	£ 11.54	£ 0.58	£ 12.12	559 0978 89	£ -
31.08.2018	Veolia	Waste Collection Cemetery July 2018	BACS	£ 25.30	£ 5.06	£ 30.36	530 0088 93	£ -
31.08.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 1,826.00	£ -	£ 1,826.00		£ -
31.08.2018	PKF Littlejohn LLP	External Audit	BACS	£ 300.00	£ 60.00	£ 360.00	440 4982 50	£ -
31.08.2018	Cllr D Hawkins	Travel Expenses P&S Magazine	BACS	£ 15.30	£ -	£ 15.30		£ -
31.08.2018	Cllr T Hawkins	Chair's Allowance Aug 2018 & Travel	BACS	£ 23.40	£ -	£ 23.40		£ -
31.08.2018	Bookings & Caretaking Officer	Contract August 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
31.08.2018	Clerk	Salary August 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
31.08.2018	Clerk	Expenses August 2018	BACS	£ 10.00	£ -	£ 10.00		£ -
Totals this month				£ 5,676.18	£ 246.82	£ 5,923.00		£ 2,358.51
Yearly totals				£ 46,387.62	£ 1,002.58	£ 47,390.20		£ 51,751.34
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 85,363.44				
September	Opening Balances			£ 85,363.44				
03.09.2018	Bowls Club	Water May - Aug 2018	Misc	£ -	£ -	£ -		£ 74.05
03.09.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 43.78

06.09.2018	Norse Eastern Ltd	Grounds Maintenance July 2018	BACS	£ 390.39	£ 78.08	£ 468.47	785 4210 21	£ -
06.09.2018	HMRC	Employer PAYE/NI August 2018	BACS	£ 179.99	£ -	£ 179.99		£ -
06.09.2018	Porter Construction	Sports Pavilion Step	BACS	£ 200.00	£ -	£ 200.00		£ -
06.09.2018	National Allotment Society	Annual Membership 29.09.2018	BACS	£ 55.00	£ 11.00	£ 66.00	121 2930 14	£ -
07.09.2018	HP Store	Printer Cartridges x 5	Debit Card	£ 86.65	£ 17.33	£ 103.98	206 9537 96	£ -
09.09.2018	Sainsburys	Refreshments Council	Debit Card	£ 2.96	£ 0.59	£ 3.55	660 4548 36	£ -
09.09.2018	Sainsburys	Refreshments Council	Debit Card	£ 3.30	£ -	£ 3.30		£ -
10.09.2018	Wave (Anglian Water)	Bowls Green/Pavilion Water May-Aug	DD	£ 216.70	£ -	£ 216.70		£ -
10.09.2018	Wave (Anglian Water)	Village Hall	DD	£ 38.78	£ -	£ 38.78		£ -
10.09.2018	Wave (Anglian Water)	Cemetery	DD	£ 13.05	£ -	£ 13.05		£ -
11.09.2018	E-On	Street Lighting Aug 2018	DD	£ 59.34	£ 2.97	£ 62.31	559 0978 89	£ -
12.09.2018	Veolia	Waste Collection Cemetery July 2018	BACS	£ 20.24	£ 4.05	£ 24.29	530 0088 93	£ -
12.09.2018	Westcotec	SAM2 replacement battery	BACS	£ 80.00	£ 16.00	£ 96.00	775 3958 74	£ -
13.09.2018	Village Hall	Lettings Aug-Sep 18	200060	£ -	£ -	£ -		£ 221.00
17.09.2018	OVO Energy	Electric Village Hall September 2018	DD	£ 217.14	£ 10.86	£ 228.00	100 1198 79	£ -
21.09.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 1,925.00	£ -	£ 1,925.00		£ -
27.09.2018	Post Office	Postage Grounds Maintenance Tender	Debit Card	£ 1.26	£ -	£ 1.26		£ -
28.09.2018	CLlr T Hawkins (Shaolan Yang - Ebay)	Projector ceiling wall mount bracket	BACS	£ 5.41	£ 1.08	£ 6.49	282 1300 38	£ -
28.09.2018	CLlr T Hawkins (Sainsburys)	Refreshments	BACS	£ 3.08	£ 0.62	£ 3.70	660 4548 36	£ -
28.09.2018	CLlr T Hawkins (Sainsburys)	Refreshments	BACS	£ 2.00	£ -	£ 2.00		£ -
28.09.2018	BCKL&WN	P&S Magazine Printing	BACS	£ 126.78	£ -	£ 126.78		£ -
28.09.2018	A J Restoration	Churchyard Wall Repairs	BACS	£ 1,164.00	£ -	£ 1,164.00		£ -
28.09.2018	CLlr T Hawkins	Chair's Allowance Sep 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
28.09.2018	Bookings & Caretaking Officer	Contract September 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
28.09.2018	Clerk	Salary September 2018	BACS	£ 670.86	£ -	£ 670.86		£ -
28.09.2018	Clerk	Expenses September 2018	BACS	£ 26.20	£ -	£ 26.20		£ -
Totals this month				£ 5,746.88	£ 142.57	£ 5,889.45		£ 338.83
Yearly totals				£ 52,134.50	£ 1,145.15	£ 53,279.65		£ 52,090.17
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 79,812.81				
October	Opening Balances			£ 79,812.81				
01.10.2018	Zurich Town & Parish	Annual Council Insurance	BACS	£ 1,378.65	£ -	£ 1,378.65		£ -

01.10.2018	Shield Total Insurance	Annual Allotments Insurance	BACS	£ 62.63	£ -	£ 62.63		£ -
04.10.2018	Sports Pavilion	Lettings Aug-Sep 18	200061	£ -	£ -	£ -		£ 30.00
04.10.2018	Allotment Deposit & Rent	Plot 7	200062	£ -	£ -	£ -		£ 71.67
08.10.2018	E-On	Electric Sports Pavilion	DD	£ 5.03	£ 0.25	£ 5.28	559 0978 89	£ -
10.10.2018	HMRC	Employer PAYE/NI September 2018	BACS	£ 180.19	£ -	£ 180.19		£ -
10.10.2018	Norse Eastern Ltd	Grounds Maintenance Sep 2018	BACS	£ 488.48	£ 97.70	£ 586.18	785 4210 21	£ -
10.10.2018	Veolia	Waste Collection Cemetery Sep 2018	BACS	£ 20.24	£ 4.05	£ 24.29	530 0088 93	£ -
10.10.2018	Cllr T Hawkins (SPN Imports - Amazon)	Events HDMI Cable	BACS	£ 9.88	£ 1.98	£ 11.86	180 2174 32	£ -
12.10.2018	E-On	Street Lighting Sep 2018	DD	£ 57.43	£ 2.87	£ 60.30	559 0978 89	£ -
15.10.2018	OVO Energy	Electric Village Hall October 2018	DD	£ 217.14	£ 10.86	£ 228.00	100 1198 79	£ -
19.10.2018	Cllr C Heather (Hixon Rec Ltd - Ebay)	Events Speaker Cable	BACS	£ 5.42	£ 1.08	£ 6.50	991 5799 52	£ -
19.10.2018	Cllr C Heather (Gear4 Studio - Ebay)	Events Mono Jack Plug	BACS	£ 1.61	£ -	£ 1.61		£ -
19.10.2018	Cllr C Heather (Squires - Ebay)	Events Speaker Cable	BACS	£ 1.66	£ 0.33	£ 1.99	179 6999 14	£ -
19.10.2018	Cllr T Hawkins (Sainsburys)	Refreshments Community Payback	BACS	£ 2.75	£ 0.55	£ 3.30	660 4548 36	£ -
20.10.2018	Cllr T Hawkins (Sainsburys)	Refreshments Council & CPT	BACS	£ 2.42	£ 0.48	£ 2.90	660 4548 36	£ -
20.10.2018	Cllr T Hawkins (Sainsburys)	Refreshments Council	BACS	£ 1.00	£ -	£ 1.00		£ -
20.10.2018	Race Night Event	Proceeds	Misc	£ -	£ -	£ -		£ 227.30
25.10.2018	Chapmans & Branson	Cemetery Fees	200063	£ -	£ -	£ -		£ 380.00
25.10.2018	Village Hall	Lettings Sep-Oct 18	200064	£ -	£ -	£ -		£ 244.50
29.10.2018	Branson	Cemetery Fees Overpayment	BACS	£ -	£ -	£ -		-£ 10.00
29.10.2018	P Stanley	P&S Magazine Advertising	BACS	£ -	£ -	£ -		£ 100.00
30.10.2018	Screwfix	Ladder for Village Hall	Debit Card	£ 116.66	£ 23.33	£ 139.99	232 5555 75	£ -
31.10.2018	Cllr T Hawkins (Fincham Filling Station)	Fuel for Community Payback	BACS	£ 5.00	£ 1.00	£ 6.00	105 5828 77	£ -
31.10.2018	Cllr T Hawkins	Chair's Allowance Oct 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
31.10.2018	Bookings & Caretaking Officer	Contract October 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
31.10.2018	Clerk	Salary October 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
31.10.2018	Clerk	Expenses October 2018	BACS	£ 34.30	£ -	£ 34.30		£ -
Totals this month				£ 3,520.30	£ 144.48	£ 3,664.78		£ 1,043.47
Yearly totals				£ 55,654.80	£ 1,289.63	£ 56,944.43		£ 53,133.64
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 77,191.50					
November	Opening Balances		£ 77,191.50					

01.11.2018	E-On	Electric Sports Pavilion	DD	£ 30.87	£ 1.54	£ 32.41	559 0978 89	£ -
02.11.2018	Cllr J Hipperson (B&Q)	Cement for Cemetery Map	BACS	£ 10.05	£ 2.01	£ 12.06	232 5555 75	£ -
02.11.2018	HP Store	Printer Cartridges x 3	Debit Card	£ 53.43	£ 10.69	£ 64.12	206 9537 96	£ -
06.11.2018	AKS Fencing Limited	Trod completion	BACS	£ 17,000.00	£ 3,400.00	£ 20,400.00	183 2387 94	£ -
09.11.2018	HMRC	Employer PAYE/NI October 2018	BACS	£ 179.99	£ -	£ 179.99		£ -
12.11.2018	E-On	Street Lighting Oct 2018	DD	£ 59.34	£ 2.97	£ 62.31	559 0978 89	£ -
10.11.2018	Poundland	Presents Christmas Event	Debit Card	£ 8.33	£ 1.67	£ 10.00	547 5122 45	£ -
15.11.2018	OVO Energy	Electric Village Hall November 2018	DD	£ 217.14	£ 10.86	£ 228.00	100 1198 79	£ -
16.11.2018	Veolia	Waste Collection Cemetery Oct 2018	BACS	£ 25.30	£ 5.06	£ 30.36	530 0088 93	£ -
16.11.2018	Global Fire Services	Fire Alarm Service Village Hall	BACS	£ 81.00	£ 16.20	£ 97.20	815 9858 82	£ -
16.11.2018	Porter Construction	Water Heater Repair Village Hall	BACS	£ 45.00	£ -	£ 45.00		£ -
17.11.2018	B&M	Presents Christmas Event	Debit Card	£ 4.15	£ 0.83	£ 4.98	673 5836 01	£ -
17.11.2018	Poundland	Presents Christmas Event	Debit Card	£ 19.17	£ 3.83	£ 23.00	547 5122 45	£ -
22.11.2018	Vinyl Vault (Ebay)	Disabled Sign Village Hall	Debit Card	£ 19.70	£ -	£ 19.70		£ -
22.11.2018	Sports Pavilion / Event / Village Hall	Lettings / Fundraising / Lettings	200065	£ -	£ -	£ -		£ 346.00
23.11.2018	Viking	Stationery	Debit Card	£ 107.98	£ 21.60	£ 129.58	536 1533 57	£ -
23.11.2018	Melba Products Ltd	Cemetery Bin Liner	Debit Card	£ 46.45	£ 9.29	£ 55.74	376 1427 44	£ -
24.11.2018	Bingo Event	Proceeds	Misc	£ -	£ -	£ -		£ 500.00
26.11.2018	Bowls Club	Water Aug-Nov 2018/ Green Renovation	200066	£ -	£ -	£ -		£ 1,921.50
24.11.2018	B&M	Coffee Events	Debit Card	£ 4.98	£ 1.00	£ 5.98	673 5836 01	£ -
24.11.2018	Wilko	4 bar leads and batteries Events	Debit Card	£ 11.67	£ 2.33	£ 14.00	125 5966 51	£ -
26.11.2018	Turfcare Leisure Services Ltd	Bowling Green Autumn Renovation	BACS	£ 1,790.00	£ 358.00	£ 2,148.00	690 3724 26	£ -
27.11.2018	CATSS (Mr M Wickham)	Website	BACS	£ 31.71	£ 7.29	£ 39.00	EU 826 0215 71	£ -
27.11.2018	CATSS (Mr M Wickham)	Website & domain	BACS	£ 8.49	£ 1.70	£ 10.19	927 1292 22	£ -
27.11.2018	CATSS (N & L M MacKay)	Ink Cartridge	BACS	£ 22.99	£ -	£ 22.99		£ -
27.11.2018	CATSS (N & L M MacKay)	Clothing	BACS	£ 224.16	£ 44.83	£ 268.99	677 6354 87	£ -
27.11.2018	Cllr T Hawkins (Kinnerton Choc Factory)	Christmas Event Goods	BACS	£ 20.50	£ 4.10	£ 24.60	235 4772 54	£ -
27.11.2018	Cllr C Heather	Travel Expenses	BACS	£ 26.10	£ -	£ 26.10		£ -
28.11.2018	Anglian Chemicals	Materials Village Hall	Debit Card	£ 14.33	£ 2.87	£ 17.20	983 5067 88	£ -
29.11.2018	Norfolk County Council	Parish Partnership Scheme 2018/2019	BACS	£ -	£ -	£ -		£ 17,000.00
30.11.2018	Cllr T Hawkins	Chair's Allowance Nov 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
30.11.2018	Bookings & Caretaking Officer	Contract November 2018	BACS	£ 243.45	£ -	£ 243.45		£ -

30.11.2018	Clerk	Salary November 2018	BACS	£ 1,028.22	£ -	£ 1,028.22		£ -
30.11.2018	Clerk	Expenses November 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
Totals this month				£ 21,367.90	£ 3,908.66	£ 25,276.56		£ 19,767.50
Yearly totals				£ 77,022.70	£ 5,198.29	£ 82,220.99		£ 72,901.14
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 71,682.43				
December	Opening Balances			£ 71,682.43		£ -		
01.12.2018	Wilko	Sports Pavilion materials	Debit Card	£ 6.67	£ 1.33	£ 8.00	125 5966 51	£ -
03.12.2018	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 35.26
10.12.2018	Wave (Anglian Water)	Bowls Green/Pavilion Water Aug-Nov	DD	£ 388.46	£ -	£ 388.46		£ -
10.12.2018	Wave (Anglian Water)	Village Hall	DD	£ 21.58	£ -	£ 21.58		£ -
10.12.2018	Wave (Anglian Water)	Cemetery	DD	£ 13.45	£ -	£ 13.45		£ -
10.12.2018	Sports Pavilion	Lettings	200067	£ -	£ -	£ -		£ 20.00
10.12.2018	Tesco	Sports Pavilion dustpan & brush	CASH	£ -	£ -	£ -	220 4302 31	-£ 3.00
10.12.2018	Glaxio	HDMI Socket Plate Events	Debit Card	£ 4.16	£ 0.83	£ 4.99	111 2714 69	£ -
11.12.2018	Norse Eastern Ltd	Grounds Maintenance Oct 2018	BACS	£ 463.24	£ 92.65	£ 555.89	785 4210 21	£ -
11.12.2018	Norse Eastern Ltd	Grounds Maintenance Nov 2018	BACS	£ 242.15	£ 48.43	£ 290.58	785 4210 21	£ -
11.12.2018	HMRC	Employer PAYE/NI November 2018	BACS	£ 420.75	£ -	£ 420.75		£ -
12.12.2018	E-On	Street Lighting Nov 2018	DD	£ 57.43	£ 2.87	£ 60.30	559 0978 89	£ -
12.12.2018	Marham Poor Lands Charity	Allotment Rent & Water Charges 17/18	103499	£ 126.10	£ -	£ 126.10		£ -
14.12.2018	Christmas Event	Proceeds	200068	£ -	£ -	£ -		£ 367.50
17.12.2018	OVO Energy	Electric Village Hall December 2018	DD	£ 217.14	£ 10.86	£ 228.00	100 1198 79	£ -
24.12.2018	Veolia	Waste Collection Cemetery Nov 2018	BACS	£ 31.40	£ 6.28	£ 37.68	530 0088 93	£ -
24.12.2018	Cllr D Hawkins	Travel Expenses P&S Magazine	BACS	£ 15.30	£ -	£ 15.30		£ -
24.12.2018	Cllr T Hawkins	Chair's Allowance Dec 2018	BACS	£ 15.30	£ -	£ 15.30		£ -
24.12.2018	Bookings & Caretaking Officer	Contract December 2018	BACS	£ 243.45	£ -	£ 243.45		£ -
24.12.2018	Clerk	Salary December 2018	BACS	£ 671.06	£ -	£ 671.06		£ -
24.12.2018	Clerk	Expenses December 2018	BACS	£ 18.10	£ -	£ 18.10		£ -
28.12.2018	Thornalley Funeral Services Ltd	Cemetery Fees	200069	£ -	£ -	£ -		£ 200.00
28.12.2018	HMRC	VAT Repayment 2/3 2018-2019	BACS	£ -	£ -	£ -		£ 5,181.15
Totals this month				£ 2,955.74	£ 163.25	£ 3,118.99		£ 5,800.91
Yearly totals				£ 79,978.44	£ 5,361.54	£ 85,339.98		£ 78,702.05

Uncleared Cheques / Receipts				£	126.10								
Closing Balances				£	74,364.35								
January	Opening Balances			£	74,364.35								
02.01.2019	E-On	Electric Sports Pavilion	DD	£	3.56	£	0.18	£	3.74	559 0978 89	£	-	
08.01.2019	HMRC	Employer PAYE/NI December 2018	BACS	£	179.99	£	-	£	179.99		£	-	
08.01.2019	A1 Engraving Ltd	Village Hall Sign	BACS	£	15.00	£	3.00	£	18.00	939 2459 85	£	-	
08.01.2019	Cllr J Hipperson (Uncle Lukes Sign Shop)	Village Hall Map Sign	BACS	£	40.00	£	8.00	£	48.00	252 5502 27	£	-	
10.01.2019	Village Hall	Lettings Nov-Jan 19	200070	£	-	£	-	£	-		£	254.00	
10.01.2019	Notice Me (Ebay)	Sports Pavilion Notice Board	BACS	£	73.29	£	14.66	£	87.95	943 1065 43	£	-	
10.01.2019	Chopshoptools (Ebay)	Sports Pavilion Notice Board Glue	BACS	£	4.84	£	0.97	£	5.81	137 3301 39	£	-	
10.01.2019	Bargain Busting	Sports Pavilion Notice Board Pins	BACS	£	1.21	£	0.24	£	1.45	176 5287 72	£	-	
11.01.2019	E-On	Street Lighting Dec 2018	DD	£	59.34	£	2.97	£	62.31	559 0978 89	£	-	
14.01.2019	Anglian Chemicals	Materials Village Hall	Debit Card	£	65.89	£	13.18	£	79.07	983 5067 88	£	-	
15.01.2019	OVO Energy	Electric Village Hall December 2018	DD	£	217.14	£	10.86	£	228.00	100 1198 79	£	-	
19.01.2019	Sainsburys	Postage Stamps	Debit Card	£	6.96	£	-	£	6.96		£	-	
26.01.2019	DWL Promotions Ltd (Ebay)	Event Race Night Tickets	Debit Card	£	32.99	£	-	£	32.99		£	-	
28.01.2019	Cllr E Rix-Clark	Cllr Training (self paid)	200071	-£	60.00	£	-	-£	60.00		£	-	
30.01.2019	Norfolk ALC	Cllr E Rix-Clark training	BACS	£	60.00	£	12.00	£	72.00	249 3721 87	£	-	
30.01.2019	Veolia	Waste Collection Cemetery Dec 2018	BACS	£	31.40	£	6.28	£	37.68	530 0088 93	£	-	
30.01.2019	J T Caley Forestry	Grass cutting Village Hall	BACS	£	50.00	£	-	£	50.00		£	-	
30.01.2019	SkyBlu Solutions Limited	Initial PRoW Survey	BACS	£	495.00	£	-	£	495.00		£	-	
30.01.2019	Cllr T Hawkins (Platinum Supplies Ltd)	Marker Spray Village Hall disabled bays	BACS	£	5.67	£	1.13	£	6.80	141 5659 15	£	-	
30.01.2019	Norfolk ALC	Clerk Elections Training (1/3 payment)	BACS	£	10.00	£	2.00	£	12.00	249 3721 87	£	-	
30.01.2019	Cllr T Hawkins	Chair's Allowance Jan 2019	BACS	£	15.30	£	-	£	15.30		£	-	
30.01.2019	Bookings & Caretaking Officer	Contract January 2019	BACS	£	243.45	£	-	£	243.45		£	-	
30.01.2019	Clerk	Salary January 2019	BACS	£	670.86	£	-	£	670.86		£	-	
30.01.2019	Clerk	Expenses January 2019	BACS	£	18.10	£	-	£	18.10		£	-	
30.01.2019	HMRC	Employer PAYE/NI January 2019	BACS	£	180.19	£	-	£	180.19		£	-	
Totals this month					£	2,420.18	£	75.46	£	2,495.64		£	254.00
Yearly totals					£	82,398.62	£	5,437.00	£	87,835.62		£	78,956.05
Uncleared Cheques / Receipts				£	126.10								
Closing Balances				£	72,122.70								

February	Opening Balances			£ 72,122.70					
02.02.2019	Argos	Events Lead	Debit Card	£ 5.83	£ 1.16	£ 6.99	145 8990 25	£ -	
07.02.2019	E-On	Electric Sports Pavilion	DD	£ 21.74	£ 1.09	£ 22.83	559 0978 89	£ -	
07.02.2019	A J Coggles	Pam Weal Donations	200072	£ -	£ -	£ -		£ 139.85	
07.02.2019	M B Howell	Cemetery Fees	200073	£ -	£ -	£ -		£ 160.00	
11.02.2019	E-On	Street Lighting Jan 2019	DD	£ 64.28	£ 3.21	£ 67.49	559 0978 89	£ -	
12.02.2019	Post Office	Postage stamps	Debit Card	£ 58.00	£ -	£ 58.00		£ -	
13.02.2019	Veolia	Waste Collection Cemetery Jan 2019	BACS	£ 39.25	£ 7.85	£ 47.10	530 0088 93	£ -	
13.02.2019	GeoXphere Ltd (Parish Online)	Annual mapping software	BACS	£ 45.00	£ 9.00	£ 54.00	296 3120 96	£ -	
14.02.2019	Village Hall / Sports Pavilion	Lettings Jan-Feb 19	200074	£ -	£ -	£ -		£ 308.50	
14.02.2019	Race Night Event	Proceeds	200075	£ -	£ -	£ -		£ 1,285.00	
15.02.2019	OVO Energy	Electric Village Hall January 2019	DD	£ 339.05	£ 16.95	£ 356.00	100 1198 79	£ -	
26.02.2019	Bestus Business Solutions Ltd (Ebay)	Bingo Charity Event raffle books	Debit Card	£ 10.82	£ 2.17	£ 12.99	228 6309 01	£ -	
26.02.2019	Gartree Press Limited (Ebay)	Bingo Charity Event bingo tickets	Debit Card	£ 12.50	£ 2.50	£ 15.00	114 1174 20	£ -	
27.02.2019	A F Holman & Son	Cemetery Fees	100511	£ -	£ -	£ -		£ 40.00	
28.02.2019	E-On	Electric Sports Pavilion	DD	£ 73.85	£ 3.69	£ 77.54	559 0978 89	£ -	
28.02.2019	Ashill Fire Protection Ltd	Annual Extinguisher Service Village Hall	BACS	£ 57.00	£ 11.40	£ 68.40	595 2681 01	£ -	
28.02.2019	Cllr T Hawkins	Chair's Allowance Feb 2019	BACS	£ 15.30	£ -	£ 15.30		£ -	
28.02.2019	Bookings & Caretaking Officer	Contract February 2019	BACS	£ 243.45	£ -	£ 243.45		£ -	
28.02.2019	Clerk	Salary February 2019	BACS	£ 671.06	£ -	£ 671.06		£ -	
28.02.2019	Clerk	Expenses February 2019	BACS	£ 18.10	£ -	£ 18.10		£ -	
28.02.2019	HMRC	Employer PAYE/NI February 2019	BACS	£ 179.99	£ -	£ 179.99		£ -	
Totals this month				£ 1,855.22	£ 59.03	£ 1,914.25		£ 1,933.35	
Yearly totals				£ 84,253.84	£ 5,496.03	£ 89,749.87		£ 80,889.40	
Uncleared Cheques / Receipts				£ -					
Closing Balances				£ 72,141.81					
March	Opening Balances			£ 72,141.81					
02.03.2019	Bowls Club	Water Charges Nov 2018 - Feb 2019	100460	£ -	£ -	£ -		£ 71.94	
04.03.2019	Barclays Bank Plc	Bank Interest	BACS	£ -	£ -	£ -		£ 33.46	
04.03.2019	The Norfolk Hospice	Race Night Donation	103500	£ 310.00	£ -	£ 310.00		£ -	
04.03.2019	Swaffham & Litcham Home Hospice	Race Night Donation	103501	£ 310.00	£ -	£ 310.00		£ -	
04.03.2019	Cancer Care & Treatment Fund	Race Night Donation	103502	£ 310.00	£ -	£ 310.00		£ -	

06.03.2019	Cllr T Harrison (Womersley's Ltd)	3 Bags Lime Mortar Churchyard Wall	103503	£ 55.10	£ 11.02	£ 66.12	734 4210 62	£ -
06.03.2019	Cllr T Harrison (Harrys Garden Shop)	50 x Privet Churchyard Wall	103504	£ 42.49	£ 8.50	£ 50.99	875 7829 57	£ -
06.03.2019	Cllr T Harrison (Barriers Direct)	Post Coronation Playing Field	103504	£ 39.44	£ 7.89	£ 47.33	700 3464 81	£ -
06.03.2019	Cllr T Harrison (Fred Williamson & Sons)	Paint Coronation Playing Field	103504	£ 6.62	£ 1.33	£ 7.95	190 1565 70	£ -
06.03.2019	Cllr T Harrison (Berlin Tools Ltd)	Padlocks Coronation Playing Field	103504	£ 8.28	£ 1.66	£ 9.94	285 1240 12	£ -
06.03.2019	Cllr T Harrison (Ironmongerydirect1965)	Bolt Lock Coronation Playing Field	103504	£ 11.47	£ 2.29	£ 13.76	668 0422 30	£ -
08.03.2019	Wave (Anglian Water)	Bowls Green/Pavilion Water Nov-Feb 19	DD	£ 209.76	£ -	£ 209.76		£ -
08.03.2019	Wave (Anglian Water)	Village Hall	DD	£ 26.99	£ -	£ 26.99		£ -
08.03.2019	Wave (Anglian Water)	Cemetery	DD	£ 10.75	£ -	£ 10.75		£ -
08.03.2019	BCKL&WN	Dog Waste Collection Feb 18 - Feb 19	BACS	£ 697.45	£ 139.49	£ 836.94	106 9320 87	£ -
08.03.2019	Veolia	Waste Collection Cemetery Feb 2019	BACS	£ 31.40	£ 6.28	£ 37.68	530 0088 93	£ -
11.03.2019	E-On	Street Lighting Feb 2019	DD	£ 66.18	£ 3.31	£ 69.49	559 0978 89	£ -
15.03.2019	OVO Energy	Electric Village Hall February 2019	DD	£ 339.05	£ 16.95	£ 356.00	100 1198 79	£ -
16.03.2019	Mr J White	Hedge cutting Cemetery	100512	£ -	£ -	£ -		£ 75.00
16.03.2019	Village Hall / Sports Pavilion	Lettings Feb-Mar 19	100513	£ -	£ -	£ -		£ 151.00
18.03.2019	Cllr C Heather (Tesco)	Fuel Generator Play Area	BACS	£ 5.00	£ 1.00	£ 6.00	220 4302 31	£ -
18.03.2019	Cllr D Hawkins	Travel Expenses P&S Magazine	BACS	£ 15.30	£ -	£ 15.30		£ -
18.03.2019	Cllr T Hawkins (Tesco)	Refreshments Council	BACS	£ 1.00	£ -	£ 1.00		£ -
18.03.2019	Cllr T Hawkins (Sainsburys)	Refreshments Council	BACS	£ 1.00	£ -	£ 1.00		£ -
18.03.2019	Cllr T Hawkins (Sainsburys)	Refreshments Council	BACS	£ 1.33	£ 0.27	£ 1.60	660 4548 36	£ -
18.03.2019	J T Caley Forestry	Open Spaces Works	BACS	£ 820.00	£ -	£ 820.00		£ -
20.03.2019	M H Star Ltd (Ebay)	3 x Gazebos Events	Debit Card	£ 202.47	£ 40.50	£ 242.97	103 9733 25	£ -
20.03.2019	The Laser Factory (Ebay)	Tombola Spinner Events	Debit Card	£ 20.79	£ 4.16	£ 24.95	277 2232 01	£ -
20.03.2019	Spot Promotions Limited (Ebay)	Giant Playing Cards Events	Debit Card	£ 4.99	£ 1.00	£ 5.99	758 1317 21	£ -
23.03.2019	Bingo Night Event	Proceeds	Misc	£ -	£ -	£ -		£ 830.00
23.03.2019	Bingo Night Event	Proceeds	Misc	£ -	£ -	£ -		£ 3.00
25.03.2019	Hope for Heather	Bingo Night Donation	BACS	£ 374.00	£ -	£ 374.00		£ -
29.03.2019	Mrs T Hawkins	Laptop for Events & SAM2	BACS	£ 100.00	£ -	£ 100.00		£ -
25.03.2019	Porter Construction	VH Disabled Access Ramp interior ramp	BACS	£ 80.00	£ -	£ 80.00		£ -
29.03.2019	Ultimate Land & Gardens Limited	Coronation Field Hedge Cut	BACS	£ 396.00	£ 79.20	£ 475.20	151 3670 30	£ -
29.03.2019	Ultimate Land & Gardens Limited	Grounds Maintenance March 2019	BACS	£ 402.00	£ 80.40	£ 482.40	151 3670 30	£ -
29.03.2019	Cllr T Hawkins	Travel expenses	BACS	£ 21.60	£ -	£ 21.60		£ -

29.03.2019	Cllr T Hawkins (Kinnerton Choc Factory)	Easter Event Goods	BACS	£ 18.33	£ 3.67	£ 22.00	235 4772 54	£ -
29.03.2019	Cllr T Hawkins (Sainsburys)	Bleach Village Hall	BACS	£ 2.00	£ 0.40	£ 2.40	660 4548 36	£ -
29.03.2019	BCKL&WN	P&S Magazine Printing	BACS	£ 126.78	£ -	£ 126.78		£ -
29.03.2019	Cllr T Hawkins	Chair's Allowance Mar 2019	BACS	£ 15.30	£ -	£ 15.30		£ -
29.03.2019	Bookings & Caretaking Officer	Contract March 2019	BACS	£ 243.45	£ -	£ 243.45		£ -
29.03.2019	Clerk	Salary March 2019	BACS	£ 670.86	£ -	£ 670.86		£ -
29.03.2019	Clerk	Expenses March 2019	BACS	£ 34.40	£ -	£ 34.40		£ -
29.03.2019	HMRC	Employer PAYE/NI March 2019	BACS	£ 180.19	£ -	£ 180.19		£ -
Totals this month				£ 6,211.77	£ 409.31	£ 6,621.08		£ 1,164.40
Yearly totals				£ 90,465.61	£ 5,905.34	£ 96,370.95		£ 82,053.80
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 66,685.12				
April	C/F Balances			£ 66,685.12				