

DATE	RECEIPT	PAYMENT	Invoice	VAT	DETAILS	BALANCE	BAL SAV	Precept	VAT refund	sundry	Allotments	clerk salary	Expenses	Street Lighting	Gounds Maintenance	Audit	Allotments	Allotment rent	Subscriptions	Handyman	Insurance	Hall hire	Website	election	training	537	Play area	misc (defib)		
					opening balance 31.03.22	£20,218.00	£326.21																							
04.04.22		£268.00	x		Paul Collins grass cutting March	£19,950.00									£268.00															
05.04.22	£35.00				Elaine Smith Plot 19	£19,985.00					£35.00																			
11.04.22		£216.50	140		Ian Barker Bridge & bolt for gate	£19,768.50																								
12.04.22		£13.25	13432	x	Westcotec	£19,755.25								£13.25																
12.04.22		£50.00	x		Donation Norfolk Citizens advice	£19,705.25																								
12.04.22		£300.00			S J Dwell rat catcher	£19,405.25																							£50.00 donation	
19.04.22		£149.99	x	x	N Power	£19,255.26																								
19.04.22		£650.00	x		Norfolk Tree Services Pruning Holly, apple, cheery, damson	£18,605.26																								
19.04.22		£775.20	29465		Rialtas - allotment software	£17,830.06																							£775.20 Rialtas	
29.04.22		£265.20	x		A Yacoubian - Clerk salary	£17,564.86						£265.20																		
29.04.22		£268.00	x		P Collins grass cutting April	£17,296.86																								
29.04.22		£380.00	x		P Minns	£16,916.86																								
29.04.22	£7,255.00				Precept	£24,171.86		£7,255.00																						
16.05.22		£116.04	x		Norfolk Association (NALC)	£24,055.82																								
16.05.22		£87.54	x	x	The Play Inspection Co	£23,968.28																								£87.54
16.05.22		£80.00	x		Jo Boxall audit fee	£23,888.28																								
16.05.22		£614.47	x		Insurance exp 31.05.23	£23,273.81																								
23.05.22		£42.19	x		DD Npower	£23,231.62																								
23.05.22		£13.25	x	x	GoCardless Westcotec	£23,218.27																								
23.05.22		£150.00	no		S J Dwell rat catcher	£23,068.37																								
24.05.22		£32.99	x		A Yacoubian printing	£23,035.38																								
30.05.22		£265.20	x		A Yacoubian Clerk salary	£22,770.18																								
31.05.22		£358.00	x		P Collins grass cutting May	£22,412.18						£265.20																		
31.05.22		£380.00	x		P Minns grass cutting Burgh Parva church yard & bus stop	£22,032.18																								
06.06.22	£415.93				refund VAT	£22,448.11																								
13.06.22		£66.00	x	x	National Allotment Society	£22,382.11																								
13.06.22		£384.00	x		No Butts Bin co Bench Rec field	£21,998.11																								
21.06.22		£40.71	x	x	DD Npower	£21,957.40																								£384.00 bench
01.07.22		£265.20	x		A Yacoubian Clerk salary	£21,692.20																								
01.07.22		£358.00	x		P Collins grass cutting June	£21,334.20						£265.20																		
01.07.22		£380.00	x		P Minns grass cutting Burgh Parva church yard & bus stop	£20,954.20																								
05.07.22		£13.25	13622	x	GoCardless Westcotec	£20,940.95																								
15.07.22		£13.25	13711	x	GoCardless Westcotec	£20,927.70																								
18.07.22		£939.12	x	x	NMDC Bin collection	£19,988.58																								
20.07.22		£36.28	x	x	DD N Power	£19,952.30																								
26.07.22		£90.00			Junction Hall Hire	£19,862.30																								
27.07.22		£315.00	x		Matthew Grey - Allotment clearance Plot 45	£19,547.30																								
28.07.22		£265.20	x		A Yacoubian Clerk salary	£19,282.10																								
01.08.22		£358.00	x		P Collins grass cutting	£18,924.10																								
01.08.22		£380.00	x		P Minns grass cutting Burgh Parva church yard & bus stop	£18,544.10																								
17.08.22		£36.62	x	x	DD Npower	£18,507.48																								
18.08.22		£13.25	13315	x	GoCardless Westcotec	£18,494.23																								
18.08.22		£13.25	10386	x	GoCardless Westcotec	£18,480.98																								
18.08.22		£13.25	11396	x	GoCardless Westcotec	£18,467.73																								
18.08.22		£13.25	11608	x	GoCardless Westcotec	£18,454.48																								
30.08.22		£265.20	x		A Yacoubian Clerk salary	£18,189.28																								
7.09.22		£358.00	x		P Collins grass cutting	£17,831.28																								
7.09.22		£364.80	x		Community Heartbeat	£17,466.48																								
9.09.22		£12.46	x		Refund K Cotgrove domain name Wix	£17,454.02																								
9.09.22		£158.40	x		Wix Website Premium fee	£17,295.62																								
15.09.22		£13.25	13810	x	GoCardless Westcotec	£17,282.37																								
15.09.22	£7.50				H Birley	£17,289.87																								
15.09.22	£15.00				T Sparey	£17,304.87																								
15.09.22	£15.00				L May	£17,319.87																								
15.09.22	£30.00				C Veary	£17,349.87																								
16.09.22	£40.50				J Quinlan	£17,390.37																								
16.09.22	£15.00				D Prior	£17,405.37																								
16.09.22	£30.00				D Cauty	£17,435.37																								
16.09.22	£15.00				P Wright	£17,450.37																								
20.09.22	£15.00				P Litt	£17,465.37																								
20.09.22	£30.00																													

