

Cost Centre	Item	VCH	Sect 137	Amount	VAT	Total incl VAT
INCOME						
1	Activites					
2	Planning					
3	Health & Safety					
4	Playing Fields, Amenities & Allotments					
	Netball court hire for summer season	595		91.67	18.33	110.00
	Netball 15/03/16	604		16.67	3.33	20.00
	Hire of Netball Courts for summer league	615		86.69	17.31	104.00
	Allotment rent 1 Oct 15 - 30 Sep 16Plot 130	645		37.00	7.40	44.40
	Water Charge 2014/15Plot 50	654		5.47	1.09	6.56
	Hire of Netball Courts for summer league	679		86.69	17.31	104.00
5	Media & Communications					
6	Property, Policy and Resources					
	Hire of the Marjorie Lewis Hall - 5/1/16	487		17.90	0.00	17.90
	Hire of the Marjorie Lewis Hall - 12/1/16	488		17.90	0.00	17.90
	Hire of the Marjorie Lewis Hall - 19/1/16	489		17.90	0.00	17.90
	Hire of the Marjorie Lewis Hall 26/1/16	490		17.90	0.00	17.90
	Hire of SWRoom Jan 16 x4 and Feb x2	491		72.00	0.00	72.00
	Hire of ML Hall and Kitchen 07/05/16	492		74.60	0.00	74.60
	Hire of Sylvia Watling Hall and Bush Room 05/03/06	493		24.70	0.00	24.70
	Hire of Marjorie Lewis Hall 06/01/16	494		40.28	0.00	40.28
	Hire of Marjorie Lewis Hall 13/01/16	495		40.28	0.00	40.28
	Hire of Marjorie Lewis Hall 20/01/16	496		40.28	0.00	40.28
	Hire of Marjorie Lewis Hall 27/01/16	497		40.28	0.00	40.28
	Hire of Marjorie Lewis Hall & Kitchen - 03/02/16	498		20.90	0.00	20.90
	Hire of Marjorie Lewis Hall and Kitchen 10/02/16	499		20.90	0.00	20.90
	Hire of Marjorie Lewis Hall and Kitchen 17/02/16	500		20.90	0.00	20.90
	Hire of Marjorie Lewis Hall and Kitchen 24/02/16	501		20.90	0.00	20.90
	Deposit for ML Room - 23/07/16 6pm to 11pm	502		20.00	0.00	20.00
	Hire of ML Hall and Kitchen with Bar 12/03/16	503		121.00	0.00	121.00
	Short Mat Bowls 29/02/16	504		44.00	0.00	44.00
	Hire of SW Room and kitchen 22/03/16 4pm to 6pm	505		27.00	0.00	27.00
	Hire of SW Room and kitchen 22/03/16 4pm to 6pm	506		94.00	0.00	94.00
	Deposit for SW Room April 1-July29 (14 deposits)	507		140.00	0.00	140.00
	Short Mat Bowls 26/02/16	508		12.00	0.00	12.00
	Bingo 25/02/16	509		39.70	0.00	39.70
	Short Mat Bowls 25/02/16	510		9.00	0.00	9.00
	Hire of Olive Hasletine Room 01/03/16	511		22.00	0.00	22.00

Art Class 25/2/16	512	10.00	0.00	10.00
Deposit for SW Room, kitchen for 12/03/16	513	10.00	0.00	10.00
Hire of Marjorie Lewis Hall and flasks 2/4/16	514	44.00	0.00	44.00
Deposit for Marjorie Lewis Hall with caterers 30/04/16	515	20.00	0.00	20.00
Deposit for ML Room 27/08/16	516	20.00	0.00	20.00
Short Mat Bowls 22/02/16	517	87.00	0.00	87.00
Hire of Marjorie Lewis Hall 27/02/16	518	51.60	0.00	51.60
Deposit for SW and Bush 18/06/16	519	10.00	0.00	10.00
Bingo 18/02/16	520	30.10	0.00	30.10
Short Mat Bowls 18/02/16	521	13.50	0.00	13.50
Hire of SW Room 18/2/16	522	12.00	0.00	12.00
Art Class 18/2/16	523	14.00	0.00	14.00
Hire of ML Hall and Kitchen 08/04/16	524	118.45	0.00	118.45
Deposit for ML Room 21/5/16	525	20.00	0.00	20.00
Hire of Spraggins Room 15/02/16	526	9.00	0.00	9.00
Deposit for Olive Haseltine Room 28/04/16	527	10.00	0.00	10.00
Deposit for hire of Marjorie Lewis Hall 28/04/16	528	20.00	0.00	20.00
Art Class 03/03/16	529	12.00	0.00	12.00
Bingo 03/03/16	530	34.30	0.00	34.30
Hire of Sylvia Watling and Bush Room 13/03/16	531	40.00	0.00	40.00
Short Mat Bowls 07/03/16	532	36.00	0.00	36.00
Short Mat Bowls 03/03/16 and 4/3/16	533	21.00	0.00	21.00
Hire of ML Hall and kitchen 16/1 and 20/2	534	150.00	0.00	150.00
Deposit for SW and Bush Room 10/3/16	535	10.00	0.00	10.00
Hire of Marjorie Lewis Hall 19/03/16	536	36.70	0.00	36.70
Bingo 10/03/16	537	42.85	0.00	42.85
Short Mat Bowls 10/03/16	538	10.50	0.00	10.50
Hire of Marjorie Lewis Hall 19/03/16	539	15.80	0.00	15.80
Hire of the Spraggins Room 05/01/16	540	3.00	0.00	3.00
Hire of the Spraggins Room 12/01/16	541	3.00	0.00	3.00
Hire of the Spraggins Room 19/01/16	542	3.00	0.00	3.00
Hire of the Spraggins Room 26/01/16	543	3.00	0.00	3.00
Hire of the Spraggins Room 02/02/16	544	3.00	0.00	3.00
Hire of the Spraggins Room 09/02/16	545	3.00	0.00	3.00
Hire of the Spraggins Room 23/02/16	546	3.00	0.00	3.00
Hire of the Spraggins Room 01/03/16	547	3.00	0.00	3.00
Hire of the Spraggins Room 08/03/16	548	3.00	0.00	3.00
Hire of the Spraggins Room 15/03/16	549	3.00	0.00	3.00
Hire of the Spraggins Room 22/03/16	550	3.00	0.00	3.00
Hire of the Spraggins Room 12/04/16	551	3.00	0.00	3.00
Hire of the Spraggins Room 19/04/16	552	3.00	0.00	3.00
Hire of the Spraggins Room 26/04/16	553	3.00	0.00	3.00
Hire of the Spraggins Room 03/05/16	554	3.00	0.00	3.00
Hire of the Spraggins Room 10/05/16	555	3.00	0.00	3.00
Hire of the Spraggins Room 17/05/16	556	3.00	0.00	3.00
Hire of the Spraggins Room 24/05/16	557	3.00	0.00	3.00
Hire of the Spraggins Room 07/06/16	558	3.00	0.00	3.00
Hire of the Spraggins Room 14/06/16	559	3.00	0.00	3.00
Hire of the Spraggins Room 21/06/16	560	3.00	0.00	3.00
Hire of the Spraggins Room 28/06/16	561	3.00	0.00	3.00

Hire of the SW and Bush Rooms plus flasks 27/01/16	562	79.25	0.00	79.25
Hire of Sylvia Watling Room 08/01/16	563	12.00	0.00	12.00
Hire of Sylvia Watling Room 15/01/16	564	12.00	0.00	12.00
Hire of Sylvia Watling Room 22/01/16	565	12.00	0.00	12.00
Hire of Sylvia Watling Room 29/01/16	566	12.00	0.00	12.00
Hire of Sylvia Watling Room 05/02/16	567	12.00	0.00	12.00
Hire of Sylvia Watling Room 13/02/16	568	12.00	0.00	12.00
Hire of Sylvia Watling Room 20/02/16	569	12.00	0.00	12.00
Hire of SW Room and Bush, 6/1,13/1 and 20/1	570	213.99	0.00	213.99
Hire of the SW and Bush Rooms plus flasks 03/02/16	571	79.25	0.00	79.25
Hire of the SW and Bush Rooms plus flasks 10/02/16	573	79.25	0.00	79.25
Hire of Sylvia Watling Hall and Bush Room 18/01/16	574	103.30	0.00	103.30
Hire of Sylvia Watling Hall and Bush Room 25/01/16	575	103.30	0.00	103.30
Hire of the SW and Bush Rooms plus flasks 17/02/16	577	79.25	0.00	79.25
Hire of Sylvia Watling Room 04/01/16	578	15.85	0.00	15.85
Hire of Sylvia Watling Room 11/01/16	579	15.85	0.00	15.85
Hire of Sylvia Watling Room 18/01/16	580	15.85	0.00	15.85
Hire of Sylvia Watling Room 25/01/16	581	15.85	0.00	15.85
Hire of Sylvia Watling Room 01/02/16	582	15.85	0.00	15.85
Hire of Sylvia Watling Room 08/02/16	583	15.85	0.00	15.85
Hire of Sylvia Watling Room 15/02/16	584	15.85	0.00	15.85
Hire of Sylvia Watling Room 22/02/16	585	15.85	0.00	15.85
Hire of Sylvia Watling Room 29/02/16	586	15.85	0.00	15.85
Hire of Sylvia Watling Room 25/04/16	587	15.85	0.00	15.85
Hire of Sylvia Watling Room 09/05/16	588	15.85	0.00	15.85
Hire of Sylvia Watling Room 16/05/16	589	15.85	0.00	15.85
Hire of Sylvia Watling Room 23/05/16	590	15.85	0.00	15.85
Hire of Sylvia Watling Room 06/06/16	591	15.85	0.00	15.85
Hire of Sylvia Watling Room 13/06/16	592	15.85	0.00	15.85
Hire of Sylvia Watling Room 20/06/16	593	15.85	0.00	15.85
Hire of Sylvia Watling Room 27/06/16	594	15.85	0.00	15.85
Hire of Marjorie Lewis Hall and Kitchen 7/3/16	596	110.40	0.00	110.40
Hire of the SW and Bush Rooms plus flasks 24/02/16	597	79.25	0.00	79.25
Art Class 10/03/16	598	12.00	0.00	12.00
Hire of Sylvia Watling Room 11/03/16	599	12.00	0.00	12.00
Hire of Sylvia Watling Room 12/03/16	600	37.00	0.00	37.00
Hire of Sylvia Watling Room with flasks 12/03/16	601	14.00	0.00	14.00
Short Mat Bowls 14/03/16	602	26.00	0.00	26.00
Deposits for 24/9, 1/10,12/11 & 19/11	603	80.00	0.00	80.00
Whist - Jan16 to March 16	605	172.00	0.00	172.00
Art Class 17/03/16	606	12.00	0.00	12.00
Bingo 17/03/16	607	44.70	0.00	44.70
Short Mat Bowls 17/03/16	608	6.00	0.00	6.00
Hire of Sylvia Watling room 19/03/16	609	12.00	0.00	12.00
Short Mat Bowls 18/03/16	610	6.00	0.00	6.00
Whist 15/03/16	611	12.00	0.00	12.00
Whist 19/03/16	612	8.00	0.00	8.00
Deposit for Hire of Sylvia Watling Room 21/03/16	613	10.00	0.00	10.00
Short Mat Bowls 21/03/16	614	40.00	0.00	40.00
Hire of Marjorie Lewis Hall 02/03/16	616	17.90	0.00	17.90

Hire of Marjorie Lewis Hall	09/03/16	617	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	16/03/16	618	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	23/03/16	619	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	30/03/16	620	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	03/03/16	621	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	10/03/16	622	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	17/03/16	623	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	24/03/16	624	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	31/03/16	625	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	06/04/16	626	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	13/04/16	627	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	20/04/16	628	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	27/04/16	629	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	07/04/16	630	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	14/04/16	631	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	21/04/16	632	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	28/04/16	633	17.90	0.00	17.90
Hire of Sylvia Watling Room	12/01/16	634	17.90	0.00	17.90
Hire of Sylvia Watling Room	19/01/16	635	17.90	0.00	17.90
Hire of Sylvia Watling Room	26/01/16	636	17.90	0.00	17.90
Hire of Sylvia Watling Room	02/02/16	637	17.90	0.00	17.90
Hire of Sylvia Watling Room	09/02/16	638	17.90	0.00	17.90
Hire of Sylvia Watling Room	23/02/16	639	17.90	0.00	17.90
Hire of Sylvia Watling Room	01/03/16	640	17.90	0.00	17.90
Hire of Sylvia Watling Room	08/03/16	641	17.90	0.00	17.90
Hire of Sylvia Watling Room	15/03/16	642	17.90	0.00	17.90
Hire of Spraggins Room & flasks	19/03/16	643	8.00	0.00	8.00
Hire of Marjorie Lewis Hall	30/04/16	644	108.23	4.17	112.40
Hire of Marjorie Lewis Hall	06/01/16	646	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	13/01/16	647	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	20/01/16	648	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	27/01/16	649	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	03/02/16	650	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	10/02/16	651	17.90	0.00	17.90
Hire of Marjorie Lewis Hall	24/02/16	652	17.90	0.00	17.90
Art Group	24/3/16	653	12.00	0.00	12.00
Hire of Sylvia Watling & Bush Room	5/1/16	655	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	12/1/16	656	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	19/1/16	657	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	26/1/16	658	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	02/02/16	659	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	23/02/16	661	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	01/03/16	662	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	08/03/16	663	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	15/03/16	664	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	22/03/16	665	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	12/04/16	666	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	19/04/16	667	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	26/04/16	668	15.00	0.00	15.00
Hire of Sylvia Watling & Bush Room	03/05/16	669	15.00	0.00	15.00

	Hire of Sylvia Watling & Bush Room 10/05/16	670	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 17/05/16	671	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 24/05/16	672	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 07/06/16	673	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 14/06/16	674	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 21/06/16	675	15.00	0.00	15.00
	Hire of Sylvia Watling & Bush Room 28/06/16	676	15.00	0.00	15.00
	Whist - Jan16 to March 16	677	10.00	0.00	10.00
	Hire of Marjorie Lewis Hall 26/03/16	678	107.40	0.00	107.40
	Hire of Marjorie Lewis Hall and kitchen 29/04/16	680	37.50	0.50	38.00
	Hire of Marjorie Lewis Hall and kitchen 05/02/16	681	27.50	0.00	27.50
	Hire of Marjorie Lewis Hall and kitchen 18/03/16	682	27.50	0.00	27.50
	Hire of Marjorie Lewis Hall and kitchen 08/01/16	683	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall and kitchen 15/01/16	684	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall and kitchen 22/01/16	685	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall and kitchen 29/01/16	686	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall and kitchen 12/02/16	687	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall & Kitchen -19/02/16	688	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall & Kitchen -26/02/16	689	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall & Kitchen -04/03/16	690	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall & Kitchen -11/03/16	691	20.50	0.00	20.50
	Hire of Marjorie Lewis Hall & Kitchen -01/04/16	692	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -08/04/16	693	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -15/04/16	694	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -22/04/16	695	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -06/05/16	696	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -13/05/16	697	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -20/05/16	698	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -27/05/16	699	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -03/06/16	700	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -10/06/16	701	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -17/06/16	702	20.00	0.50	20.50
	Hire of Marjorie Lewis Hall & Kitchen -24/06/16	703	20.00	0.50	20.50
	Bingo 24/03/16	704	38.50	0.00	38.50
	Short Mat Bowls 24/03/16	705	14.50	0.00	14.50
7	Staff				
8	Traffic, Highways & Environment				
9	Precept				
10	Investment - Income				
	Loyalty Reward 14/12 to 12/01Barclays Bank Plc	572	5.52	0.00	5.52
11	Bank charges				
12	VAT				
	VAT RefundHM Revenue & Customs	576	0.00	5,570.68	5,570.68
	TOTAL INCOME		5,844.45	5,646.12	11,490.57

EXPENDITURE

1	Activities				
	Residents Xmas Party tickets & stationery Mr Jonathan Hall (In house amendment of voucher 480)	898	0.00	0.00	0.00
2	Planning				
3	Health & Safety				
	Bi monthly visit - Jan/Feb 16SJB Safety Solutions	926	580.00	0.00	580.00
4	Playing fields, Amenities and Allotments				
	Skip for o/flow car parkA K S Skip Hire Services Ltd	889	230.00	46.00	276.00
	Grounds marking materialsCollier Turf Care Ltd	894	250.00	50.00	300.00
	Tree SurveysJohn Allaway	897	120.00	0.00	120.00
	Service for Lawn MowerBartram Mowers Ltd	928	221.96	44.39	266.35
	Empty Dog Bins - Feb 16Scooper Dooper	931	143.00	0.00	143.00
	Fuel - Jan 16UK Fuels Ltd	933	84.33	16.87	101.20
	Allot Elec 04/01 to 29/01/16Total Gas & Power	937	39.26	1.96	41.22
	Line marking materialsRidgeons Ltd	958	23.40	4.68	28.08
	Battery and universal cleanerCollier Turf Care Ltd	961	197.84	39.57	237.41
5	Media & Communications				
	Annual Hosting & Support for WebsiteIntouch Systems	922	290.00	58.00	348.00
	Advert for expressions of interest for groundsman hutArchant Regi	962	167.02	33.40	200.42
	Pinnable Partition screensOffice Furniture	965	488.00	97.60	585.60
6	Property, Policy & Resources				
	Payment for Grand PianoA W Cooke and Son (Music)	870	4,166.67	833.33	5,000.00
	Grand Piano frameA W Cooke and Son (Music)	871	180.00	36.00	216.00
	Window Cleaning - HCC Jan 16Dazzle Cleaning Co	874	95.00	0.00	95.00
	Stationery suppliesViking Direct	877	454.86	67.57	522.43
	Notice Boards for HCCViking Direct	878	413.00	82.60	495.60
	Signs for contractors and tractorsAdmiral Signs	879	202.00	40.40	242.40
	Paint for marking car parkRidgeons Ltd	881	117.00	23.40	140.40
	Locks for Community Centre kitchenA C Leigh	882	52.05	10.41	62.46
	6 flasks for HCCLockhart catering	883	59.94	11.99	71.93
	Repair to amp for HCCWebster Technical Services	884	33.57	6.71	40.28
	Deposit for amp repairWebster Technical Services	885	20.83	4.17	25.00
	Chargable Waste Collection - HCC Jan - March 16Hellesdon Comn	886	63.13	0.00	63.13
	Lamp recycling boxBiffa Waste Services	887	120.00	24.00	144.00
	Water supplies, cups and deposir for HCCEast Anglian Watercool	891	110.10	22.02	132.12
	Work on fence and movement of cables from behind fenceG & G	892	4,260.90	852.18	5,113.08
	Wipe old fob codes on panels and reprogram fobsE Fire	893	112.00	22.40	134.40
	Window Cleaning - FebDazzle Cleaning Co	895	35.00	0.00	35.00
	Window Cleaning - Feb HCCDazzle Cleaning Co	896	95.00	0.00	95.00
	Kettle for HPC officeMr Jonathan Hall	899	12.00	0.00	12.00
	Supplies for HPC exhibitionMr Jonathan Hall	900	6.90	0.00	6.90
	Planning application for grounds workshop in overflow car parkBro:	901	385.00	0.00	385.00
	By Election charge 1/10/16Broadland District Council	923	4,051.56	0.00	4,051.56

	Replacement locks for Community CentreA C Leigh	924	446.61	89.32	535.93
	Application of TEN 12/03/16Tipples Brewery	927	21.00	0.00	21.00
	Furniture for Community CentreAlpha Furnishings	929	13,478.50	2,695.70	16,174.20
	Hire of community centre contents - feb 16Hellesdon Community C	930	725.00	0.00	725.00
	Guard CardUK Fuels Ltd	934	1.00	0.20	1.20
	HPC/HCC Gas 31/12/15 to 31/01/16Total Gas & Power	935	717.67	143.53	861.20
	Tractor Lease Installment - Feb 16Ben Burgess Garden Equipmen	936	213.00	42.60	255.60
	Wifi Broadband - Feb 16Intouch Systems	938	40.00	8.00	48.00
	Office & Premises RatesBroadland District Council	939	706.00	0.00	706.00
	New Tractor LeaseHitachi Capital Finance	940	450.00	90.00	540.00
	Photocopier LeaseSiemens Fin Serv	941	249.00	49.80	298.80
	Window Cleaning - March - hpcDazzle Cleaning Co	959	35.00	0.00	35.00
	Window Cleaning - March 16 hccDazzle Cleaning Co	960	95.00	0.00	95.00
	Adobe indesign CC BookAmazon UK	963	27.40	2.19	29.59
	Flasks for Community CentreNisbets	964	59.94	11.98	71.92
	Adobe single app in design software feb 16Adobe	966	14.29	2.86	17.15
	Adobe single app in design software March 16Adobe	967	14.29	2.86	17.15
	Imprest top up		134.80	2.93	137.73
7	Staff				
	Professional HR advice - retainerMary McGivern	875	350.00	0.00	350.00
	Employment AdviceMary McGivern	876	520.00	0.00	520.00
	Introduction to parish councils - MKNorfolk Parishes Training Partn	880	50.00	0.00	50.00
	Organisation structure reviewJoules Resource Management	888	275.00	0.00	275.00
	Autumn Seminar JK,SP and DKNorfolk Association of Local Council	890	120.00	0.00	120.00
	March Salaries	902-915,968	14,069.53	0.00	14,069.53
	EE Tax and NI - March 16HM Revenue & Customs	916	2,383.75	0.00	2,383.75
	Employer NI contributions - March 16HM Revenue & Customs	917	1,043.30	0.00	1,043.30
	March ContributionsNorfolk Pension Fund	918	796.82	0.00	796.82
	March ContributionsNorfolk Pension Fund	919	2,582.06	0.00	2,582.06
	Professional HR advice - retainerMary McGivern	920	350.00	0.00	350.00
	Professional HR adviceMary McGivern	921	325.00	0.00	325.00
8	Traffic, Highways & Environment				
	SAM 4 move - February 16Westcotec Ltd	925	50.00	10.00	60.00
9	Precept				
10	Investment -reinvestment				
11	Bank Charges				
	Commission charges 14/12 to 12/01Barclays Bank Plc	932	36.80	0.00	36.80

TOTAL EXPENDITURE

58,262.08

5,581.62

63,843.70

IMPREST**Transaction/Date**

Start balance				128.99	
Imprest Top Up				71.01	200.00

Battery for projector screen	LE Electrical Ltd	942	1.33	0.27	1.60	198.40
Provisions for Nhood plan meeting	Marks & Spencer	943	32.52	0.00	32.52	165.88
Milk	AB Newsagents	944	1.00	0.00	1.00	164.88
Piano cover tape	Taverham Garden Centre	945	4.50	0.00	4.50	160.38
Coffee for office	Asda	946	10.00	0.00	10.00	150.38
Office provisions	Co-op store	947	1.46	0.00	1.46	148.92
Tube for caretakers office	LE Electrical Ltd	948	3.97	0.79	4.76	144.16
EDP 11/03/16	AB Newsagents	949	1.55	0.00	1.55	142.61
Message book for caketakers office	Cards 'n' Things	950	2.99	0.00	2.99	139.62
Milk	Co-op store	951	1.92	0.00	1.92	137.70
Provisions for Nhood plan meeting	Co-op store	952	35.43	0.60	36.03	101.67
Office provisions	Asda	953	10.00	0.00	10.00	91.67
Stamps	Post Office Ltd	954	10.80	0.00	10.80	80.87
Light replacement for ML and SW rooms	LE Electrical Ltd	955	6.33	1.27	7.60	73.27
Milk	Co-op store	956	1.00	0.00	1.00	72.27
Mobile top-up -	KSAB Newsagents	957	10.00	0.00	10.00	62.27
			134.80	2.93	137.73	

TOTALS**58,262.08 5,581.62 63,843.70**

Value of Postage Stamps in hand

107.04