

Date	To	For	Gross	VAT	Budget
2016/17					
1/4/16	E-on	Utilities	£35.00	£1.67	Admin
6/4/16	NPFA	Membership	£0.00	£0.00	Admin
6/4/16	Memorial Hall	Hall	£48.00	£0.00	Admin
6/4/16	TORC	Space	£100.00	£0.00	Admin
6/4/16	NALC	Membership	£413.60	£0.00	Admin
6/4/16	Westcotec	Street Lighting	£55.50	£9.25	Street Lights
6/4/16	Heronwood	Grass cutting	£125.00	£0.00	Amenities1
7/4/16	Community Action Norfolk	Subscrrption	£150.00	£0.00	Admin
7/4/16	East Anglian Ch Hosp	Donation	£50.00	£0.00	Donations
7/4/16	Magpas	Donation	£50.00	£0.00	Donations
8/4/16	GoCardless	Computer	£42.95	£7.16	Admin
11/4/16	E-on	Street Lighting	£89.17	£4.25	Street Lights
18/4/16	PWLB - final payment		£1,280.31	£0.00	Admin
19/4/16	BCKLWN	Bins	£96.22	£0.00	Admin
22/4/16	Apogee		£9.00	£1.50	Admin
28/4/16	Information Commissioner	Data Prot	£35.00	£0.00	Admin
1/5/16	Anglian Water	Utilities	£30.78	£0.00	Admin
1/5/16	Eon	Utilities	£35.00	£1.67	Admin
4/5/16	Marian McCall	Expenses	£10.00	£0.00	Admin
4/5/16	Simon Bower	Expenses	£85.46	£9.74	Admin
4/5/16	Westcotec	Street Lighting	£55.50	£9.25	Street Lights
4/5/16	Heronwood	Grass cutting	£250.00	£0.00	Amenities1
9/5/16	GoCardless	Computer	£42.95	£7.16	Admin
11/5/16	AON	Insurance	£988.11	£0.00	Admin
11/5/16	Eon	Street Lighting	£86.29	£4.11	Street Lights
20/5/16	BCKLWN	Bins	£96.18	£0.00	Admin
31/5/16	BT	Phone	£82.58	£13.76	Admin
1/6/16	RBL-Restoration Fund	Hall	£15.00	£0.00	Admin
1/6/16	Simon Bower	Expenses	£22.05	£0.00	Admin
1/6/16	E-on	Utilities	£35.00	£1.67	Admin
1/6/16	Memorial Hall	Hall	£78.00	£0.00	Admin
1/6/16	Kerry Dark	Fete	£90.00	£0.00	Admin
1/6/16	D Lamplugh	Signs/Exp	£208.10	£34.69	Admin
1/6/16	Westcotec	Street Lighting	£109.50	£18.25	Contingency
1/6/16	ABC	Pit	£105.00	£0.00	Amenities1
1/6/16	Heronwood	Grass cutting	£250.00	£0.00	Amenities1
6/6/16	Apogee	Printing	£401.99	£67.00	Admin
6/6/16	Siemens	Printer	£410.54	£68.42	Admin
7/6/16	BT	Internet	£76.80	£12.80	Admin
8/6/16	gocardless-computer		£42.95	£7.16	Admin
9/6/16	Memorial Hall	Car Boot	£75.00	£0.00	Miscellaneous
13/6/16	E-on	Street Lighting	£89.17	£4.25	Street Lights
20/6/16	BCKLWN	Bins	£96.18	£0.00	Admin
1/7/16	E-on	Utilities	£73.00	£3.65	Admin
6/7/16	ECS	Wifi card	£25.00	£4.17	Admin
6/7/16	Ashill	Safety	£51.60	£8.60	Admin
6/7/16	TORC	Advertising	£100.00	£0.00	Admin
6/7/16	Viking	Office Supplies	£117.35	£15.73	Admin

6/7/16	ESPO	Stationery etc	£346.81	£57.80	Admin
6/7/16	Westcotec	Street Lighting	£55.50	£9.25	Street Lights
6/7/16	Tower Mint	Coins	£235.86	£39.31	Donations
6/7/16	Stuart Dark	WASP expenses	£162.27	£0.00	Contingency
6/7/16	KL Website Design	WASP	£200.00	£0.00	Contingency
6/7/16	Paris Print	Fete	£108.00	£13.00	Miscellaneous
6/7/16	Heronwood	Grass cutting	£280.00	£0.00	Amenities1
7/7/16	Simon Bower	Expenses	£253.80	£42.30	Contingency
7/7/16	Kerry Dark	Fete	£230.00	£0.00	Reserves
8/7/16	GoCardless	Computer	£42.95	£7.16	Admin
11/7/16	Eon	Street Lighting	£86.29	£4.11	Street Lights
11/7/16	AS Rollason	Fete	£160.00	£0.00	Miscellaneous
15/7/16	Apogee	Copying	£27.00	£4.50	Admin
20/7/16	BCKLWN	Bins	£96.18	£0.00	Admin
1/8/16	Anglian Water	Utilities	£29.42	£0.00	Admin
1/8/16	E-on	Utilities	£73.00	£3.65	Admin
1/8/16	Anglian Water	Allotments	£24.95	£0.00	Miscellaneous
8/8/16	GoCardless	Computer	£42.95	£7.16	Admin
12/8/16	Eon	Street Lighting	£89.17	£4.25	Street Lights
22/8/16	BCKLWN	Bins	£96.18	£0.00	Admin
30/8/16	BT	Phone	£81.25	£13.54	Admin
1/9/16	Eon	Utilities	£73.00	£3.65	Admin
5/9/16	Siemens	Printing	£410.54	£68.42	Admin
7/9/16	BT	Broadband	£76.80	£12.80	Admin
7/9/16	Playsafety Ltd	Inspection	£159.60	£26.60	Admin
7/9/16	Mazars	Audit	£480.00	£80.00	Admin
7/9/16	Westcotec	Street Lighting	£111.00	£18.50	Street Lights
7/9/16	CGM	Wasps	£54.00	£9.00	Contingency
7/9/16	Glasdon	Dog Bins	£311.51	£51.92	Contingency
7/9/16	Memorial Hall	Car Boot Day	£13.20	£0.00	Miscellaneous
7/9/16	Steve Kerr	Fete-Repair	£80.00	£0.00	Miscellaneous
7/9/16	Denis Tokley - NP	NP Prize	£100.00	£0.00	Miscellaneous
7/9/16	Nfk Event Med Serv	Fete-Attendance	£145.00	£0.00	Miscellaneous
7/9/16	Ken Hill	Allotments	£700.00	£0.00	Miscellaneous
7/9/16	Heronwood	Grass-Cutting	£573.00	£0.00	Amenities1
7/9/16	Kerry Dark	Fete	£140.00	£0.00	Reserves
8/9/16	GoCardless	Computer	£42.95	£7.16	Admin
9/9/16	Apogee	Printing	£766.50	£127.75	Admin
9/9/16	ABC	Grounds	£1,846.00	£0.00	Amenities1
12/9/16	Eon	Street Lights	£89.17	£4.25	Street Lights
14/9/16	Poppy Appeal	Donation	£50.00	£0.00	Donations
20/9/16	BCKLWN	Bins	£96.18	£0.00	Admin
1/10/16	e-on	Utilities	£73.00	£3.65	Admin
5/10/16	Memorial Hall	Chairs etc	£48.00	£0.00	Admin
5/10/16	Westcotec	Street Lighting	£55.50	£9.25	Street Lights
5/10/16	Westcotec	Stree Lighting	£55.50	£9.25	Street Lights
5/10/16	Glasdon	Post	£22.90	£3.81	Contingency
5/10/16	Ridgeons	Paint	£23.22	£3.87	Contingency
5/10/16	ABC	Works	£266.00	£0.00	Amenities1
5/10/16	Heronwood	Grass Cutting	£280.00	£0.00	Amenities1

5/10/16	Heronwood	Grass Cutting	£420.00	£0.00	Amenities1
5/10/16	Grapes	cancelled	£0.00	£0.00	Admin
6/10/16	Norfolk Citizens Advice	Donation	£50.00	£0.00	Donations
6/10/16	Zanzibar Action Project	Projector etc	£110.00	£0.00	Contingency
10/10/16	GoCardless	Computer	£42.95	£7.16	Admin
11/10/16	E-on	Street Lighting	£100.20	£4.77	Street Lights
20/10/16	BCKLWN	Bins	£96.18	£0.00	Admin
27/10/16	Apogee	Toner	£9.00	£1.50	Admin
1/11/16	Apogee	Toner	£9.00	£1.50	Admin
1/11/16	Anglian Water	Utilities	£39.00	£0.00	Admin
1/11/16	E-on	Utilities	£73.00	£3.65	Admin
1/11/16	Anglian Water	Allotments	£110.25	£0.00	Miscellaneous
2/11/16	Parish Online	Sub	£100.80	£16.80	Admin
2/11/16	TORC	Space	£100.00	£0.00	Admin
2/11/16	Viking	Stationery etc	£208.96	£24.16	Admin
2/11/16	Ridgeons	Dog Bin Fit	£10.54	£1.76	Contingency
2/11/16	ABC	Works	£280.00	£0.00	Amenities1
4/11/16	Simon Bower	Expenses	£400.91	£54.65	Admin
4/11/16	Red Cross	Donation	£50.00	£0.00	Donations
4/11/16	Classical Music Rocks	Donation	£100.00	£0.00	Donations
7/11/16	Anglia Signs	Plaque	£91.56	£15.26	Amenities2
8/11/16	GoCardless	Computer	£42.95	£7.16	Admin
11/11/16	Eon	Street Lighting	£103.54	£4.93	Street Lights
21/11/16	BCKLWN	Bins	£96.18	£0.00	Admin
30/11/16	BT	Phone	£79.73	£13.29	Admin
1/12/16	Eon	Utilities	£73.00	£3.65	Admin
5/12/16	Siemens	Photocopier	£410.54	£68.42	Admin
7/12/16	Jane Kerr	Framing	£34.55	£0.00	Admin
7/12/16	ESPO	Office	£76.61	£12.77	Admin
7/12/16	BT	Broadband	£86.40	£14.40	Admin
7/12/16	Westcotec	Stree Lighting	£55.50	£9.25	Street Lights
7/12/16	David Lamplugh	Maintenance	£173.00	£0.00	Amenities1
7/12/16	Heronwood	Grass-cutting	£140.00	£0.00	Amenities1
8/12/16	GoCardless	Computer	£42.95	£7.16	Admin
12/12/16	Eon	Street Lighting	£100.20	£4.77	Street Lights
14/12/16	Heacham and D Car S	Donation	£50.00	£0.00	Donations
14/12/16	SPAM - Annual Meal	Donation	£50.00	£0.00	Donations
16/12/16	Apogee	Printing	£1,087.06	£181.18	Admin
16/12/16	Playdale	Play Areas	£14,500.00	£0.00	Reserves
20/12/16	BCKLWN	Bins	£96.18	£0.00	Admin
22/12/16	Playdale	VAT	£2,900.00	£2,900.00	VAT
1/1/17	E-on	Utilities	£61.00	£2.91	Admin
9/1/17	GoCardless		£42.95	£7.16	Admin
11/1/17	SPAM (Sn Ann Meal)	Website	£0.00	£0.00	Admin
11/1/17	National Pen Co	Office	£53.39	£8.90	Admin
11/1/17	Westcotec	Street Lights	£55.90	£9.25	Street Lights
11/1/17	E-on	Street Lights	£103.54	£4.93	Street Lights
11/1/17	Glasdon	Post	£48.20	£8.03	Amenities2
11/1/17	NPSGraphics	Maps	£300.00	£50.00	Amenities2
12/1/17	Phryne Richardson	Website	£100.00	£0.00	Admin

20/1/17	BCKLWN	Bins	£96.18	£0.00	Admin
1/2/17	Anglian Water	Office	£29.42	£0.00	Admin
1/2/17	Eon	Utilities	£61.00	£2.90	Admin
1/2/17	Westcotec	Street lights	£55.10	£9.25	Street Lights
1/2/17	Janet Lane (WI)	NP expenses	£19.71	£0.00	Miscellaneous
1/2/17	Anglian Water	Allotments	£39.17	£0.00	Miscellaneous
2/2/17	CPRE	Membership	£36.00	£0.00	Admin
2/2/17	Snettisham WI	Donation	£25.00	£0.00	Donations
8/2/17	GoCardless	Computer	£42.95	£7.16	Admin
13/2/17	Eon	Street lights	£103.54	£4.93	Street Lights
16/2/17	Tims Tree Service	Southgate	£600.00	£0.00	Amenities1
24/2/17	Apogee	Toner	£9.00	£1.50	Admin
1/3/17	Marian McCall	Expenses	£10.00	£0.00	Admin
1/3/17	Julie Godfrey	Expenses	£19.98	£0.00	Admin
1/3/17	E-on	Utilities	£61.00	£2.90	Admin
1/3/17	Memorial Hall	NP meetings	£78.00	£0.00	Admin
1/3/17	CTS	Alarm	£132.00	£22.00	Admin
1/3/17	ESPO	Paper etc	£148.17	£24.69	Admin
1/3/17	Westcotec	Street Lights	£55.50	£9.25	Street Lights
2/3/17	BT	Phone	£91.22	£15.20	Admin
5/3/17	Siemens	Printer	£410.54	£68.42	Admin
8/3/17	GoCardless	Computer	£42.95	£7.16	Admin
9/3/17	BT	Broadband	£84.00	£14.00	Admin
11/3/17	E-on - NB estimate	Street Lights	£93.52	£4.45	Street Lights
13/3/17	Apogee	Printing	£261.49	£43.58	Admin
30/3/17	Tim Trees	Fall - Lodge Wk	£120.00	£0.00	Contingency
31/3/17	Apogee	Printing	£9.00	£1.50	Admin
whole year	All staff and training costs, including tax etc		£31,809.76	£7.94	Personnel

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Amenities1

Amenities2