

Date	Item	Parish Maintenance	Clerk's Salary/Admin	Annual Subscriptions	Insurance	Parish Newsletter	Professional Fees	Councillors Costs	Village Hall Hire	Election Expenses	Grants	Miscellaneous	Capital Expenses	NDP	VAT	Total Payments	Ref	
19th April	npower 1st Mar to 31st Mar 2023	£ 54.58													£ 2.73	£ 57.31	DD	
20th April	Norfolk ALC (Annual Subscription)			£ 164.71											£	164.71	101784	
20th April	Norfolk ALC (Website Service)			£ 70.00											£	70.00	101785	
20th April	ICO (Data Protection Renewal Fee)			£ 40.00											£	40.00	101786	
20th April	Clerk's Salary & Expenses (16th Mar to 19th Apr)		£ 319.81												£	319.81	101787	
20th April	Amy Robsart Village Hall (Donation)								£ 250.00						£	250.00	101788	
18th May	TTSR Ltd Grounds Maintenance (Invoice 1 of 8)	£ 256.13													£ 51.23	£ 307.36	101789	
18th May	Westcotec Ltd (Street Lighting Maintenance)	£ 150.00													£ 30.00	£ 180.00	101790	
18th May	Dawn Niemann (Delivery Fee for Spring Newsletters)					£ 15.00									£	15.00	101791	
18th May	Paperclip (Printing Costs for Summer Newsletter)					£ 175.67									£	35.13	£ 210.80	101792
18th May	Sarah Harvey (McAfee Anti-virus for Laptop)	£ 58.33													£ 11.66	£ 69.99	101793	
18th May	Clerk's Salary & Expenses (20 th Apr to 17 th May 2023)		£ 327.21												£	327.21	101794	
18th May	BHIB Ltd (Insurance)				£ 669.10										£	669.10	101795	
25th May	npower 1st Apr to 30th Apr 2023	£ 74.76													£ 3.74	£ 78.50	DD	
19th June	npower 1st May to 31st May 2023	£ 69.52													£ 3.48	£ 73.00	DD	
22nd June	TTSR Ltd Grounds Maintenance (Invoice 2 of 8)	£ 256.13													£ 51.23	£ 307.36	101796	
22nd June	Clerk's Salary & Expenses (18th May to 21st June 2023)		£ 317.81												£	317.81	101797	
22nd June	Mr R Canwell (Internal Audit Fee)						£ 45.00								£	45.00	101798	
30th June	Unity Trust Bank (Quarterly Service Charge)		£ 8.90												£	8.90	FEE	
19th July	npower 1st June to 30th June 2023	£ 61.62													£ 3.08	£ 64.70	DD	
20th July	BCKLWN (Fee for Preparation of Licence Agreement, Bench)		£ 100.00												£	100.00	101799	
20th July	TTSR Ltd Grounds Maintenance (Invoice 3 of 8)	£ 256.13													£ 51.23	£ 307.36	101800	
20th July	Wicksteed Leisure Ltd (Annual Play Area Inspection)	£ 132.00													£ 26.40	£ 158.40	101801	
20th July	Clerk's Salary & Expenses (22nd June to 19th July 2023)		£ 328.60												£	328.60	101802	
17th August	Norfolk ALC (Induction Training (SO))						£ 30.00								£ 6.00	£ 36.00	101803	
17th August	Norfolk ALC (Induction Training (SW))						£ 30.00								£ 6.00	£ 36.00	101804	
17th August	TTSR Ltd Grounds Maintenance (Invoice 4 of 8)	£ 256.13													£ 51.23	£ 307.36	101805	
17th August	D Niemann (Delivery of Newsletter)					£ 15.00									£	15.00	101806	
17th August	Paperclip (Printing of Newsletter)					£ 175.67									£ 35.13	£ 210.80	101807	
17th August	GMAACS (Annual Donation)										£ 150.00				£	150.00	101808	
17th August	Clerk's Salary & Expenses (20th July to 16th August 2023)		£ 308.91												£	308.91	101809	
17th August	npower 1st July to 31st July 2023	£ 62.90													£ 3.14	£ 66.04	DD	
19th Sept	npower 1st to 31st August 2023	£ 62.13													£ 3.11	£ 65.24	DD	
21st Sept	TTSR Ltd Grounds Maintenance (Invoice 5 of 8)	£ 256.13													£ 51.23	£ 307.36	101810	
21st Sept	Clerk's Salary & Expenses (17th August to 20th September 2023)		£ 310.01												£	310.01	101811	
30th Sept	Unity Trust Quarterly Service Charge		£ 18.00												£	18.00	FEE	
18th Oct	npower 1st to 30th September 2023	£ 92.05													£ 4.60	£ 96.65	DD	
19th Oct	PKF Littlejohn LLP (External Audit Fee)						£ 210.00								£ 42.00	£ 252.00	101812	
19th Oct	Fenland Leisure Products Ltd (Basketball Post & Playing Area)											£ 5,250.32			£ 1,050.06	£ 6,300.38	101813	
19th Oct	Cozens (UK) Ltd (Street Lighting Maintenance Sept/Oct/Nov)	£ 75.00													£ 15.00	£ 90.00	101814	
19th Oct	TTSR Ltd Grounds Maintenance (Invoice 6 of 8)	£ 256.13													£ 51.23	£ 307.36	101815	
19th Oct	BCKLWN (Uncontested Parish Council Election Fee)									£ 45.50					£ 9.10	£ 54.60	101816	
19th Oct	Clerk's Salary & Expenses (21st September to 18th October 2023)		£ 321.51												£	321.51	101817	
16th Nov	TTSR Ltd Grounds Maintenance (Invoice 7 of 8)	£ 256.13													£ 51.23	£ 307.36	101818	
16th Nov	Royal British Legion (Donation)											£ 40.00			£	40.00	101819	
16th Nov	C Appleby (Delivery of Newsletter)					£ 15.00									£	15.00	101820	
16th Nov	Paperclip (Printing of Newsletter)					£ 175.67									£ 35.13	£ 210.80	101821	
16th Nov	Clerk's Salary & Expenses (19th October to 15th November 2023)		£ 471.35												£	471.35	101822	
20th Nov	npower 1st to 31st October 2023	£ 106.75													£ 5.34	£ 112.09	DD	
19th Dec	npower 1st to 30th November 2023	£ 123.61													£ 6.18	£ 129.79	DD	
19th Dec	TTSR Ltd Grounds Maintenance (Invoice 8 of 8)	£ 256.13													£ 51.23	£ 307.36	BACS	
19th Dec	S Michlmayr & Co Ltd (Insurance Valuation for Clock)	£ 94.00													£ 18.80	£ 112.80	BACS	
19th Dec	Collective Community Planning Ltd (Neighbourhood Plan)													£ 1,400.00	£ 280.00	£ 1,680.00	BACS	
19th Dec	Clerk's Salary & Expenses (16 th November to 18 th December)		£ 332.26												£	332.26	BACS	
19th Dec	HMRC (Income Tax Payment)		£ 4.40												£	4.40	BACS	
19th Dec	Unity Trust Bank (Service Charge)		£ 18.00												£	18.00	FEE	
18th Jan	npower 1st to 31st December 2023	£ 128.33													£ 6.42	£ 134.75	BACS	
25th Jan	The Community Heartbeat Trust Ltd (Village Emergency Telephone)											£ 100.00			£ 20.00	£ 120.00	BACS	
25th Jan	Cozens (UK) Ltd (Street Lighting Maintenance Dec/Jan/Feb)	£ 75.00													£ 15.00	£ 90.00	BACS	
25th Jan	Gordon Ellis & Co (geViews) (8 x Scenic Planters)											£ 1,866.24			£ 373.25	£ 2,239.49	BACS	
25th Jan	Fenland Leisure Products Ltd (Cableway Service & Retention)	£ 1,189.80													£ 237.96	£ 1,427.76	BACS	
25th Jan	Clerk's Salary & Expenses (19th December to 24th January)		£ 322.86												£ -	£ 322.86	BACS	
25th Jan	HMRC (Income Tax Payment)		£ 4.20												£ -	£ 4.20	BACS	
15th Feb	Collective Community Planning Ltd (Neighbourhood Plan)													£ 350.00	£ 70.00	£ 420.00	BACS	
15th Feb	Collective Community Planning Ltd (Neighbourhood Plan)													£ 4,375.00	£ 875.00	£ 5,250.00	BACS	
15th Feb	Paperclip (Printing of Newsletter)					£ 175.67									£ 35.13	£ 210.80	BACS	
15th Feb	C Appleby (Delivery of Newsletter & NP Surveys)					£ 15.00								£ 15.00	£ -	£ 30.00	BACS	
15th Feb	Paperclip (NP Surveys)													£ 125.00	£ 25.00	£ 150.00	BACS	
15th Feb	Clerk's Salary & Expenses (25th January to 14th February)		£ 335.85												£ -	£ 335.85	BACS	
19th Feb	npower 1st to 31st January 2024	£ 138.32													£ 6.92	£ 145.24	DD	
19th Mar	npower 1st to 29th February 2024	£ 117.89													£ 5.89	£ 123.78	DD	
21st Mar	Giles Alston (Village Hall Clock)	£ 80.00													£ -	£ 80.00	BACS	
21st Mar	Norfolk County Council (PPS Bid, Village Gateways, Tattersett Rd)											£ 567.81			£ -	£ 567.81	BACS	
21st Mar	Norfolk County Council (PPS Bid, SAM2 Post, Ashside)											£ 150.00			£ -	£ 150.00	BACS	
21st Mar	Amy Robsart Village Hall (Hall Hire, PC Meetings)								£ 310.00						£ -	£ 310.00	BACS	
21st Mar	Amy Robsart Village Hall (NP Steering Group Meetings)														£ 90.00	£ 90.00	BACS	
21st Mar	Clerk's Salary & Expenses (15 th February to 20 th March 2024)	£ 335.85													£ -	£ 335.85	BACS	
31st Mar	Unity Trust Bank (Service Charge)		£ 18.00												£ -	£ 18.00	FEE	
		£ 5,273.15	£ 3,926.01	£ 274.71	£ 669.10	£ 762.68	£ 255.00	£ 60.00	£ 560.00	£ 45.50	£ 150.00	£ 40.00	£ 7,934.37	£ 6,355.00	£ 3,716.22	£ 30,021.74		