

Expenditure 15/16				VAT	AUDIT	WAGES / (+Allow)	HMRC	ALLOW	REIMBUR	TRAIN	GRASS CUTTING	INS	SUBS	HALL HIRE	NEWS	DONATN	TREE WORKS	PUB'S	MISC	POND	
Cheque	Date	Details	Amount																		
584	28-Apr	Heidi Apr	114.15			114.15															
585	13-May	NALC	90.62										90.62								
586	13-May	Heidi Apr Exp	30.86						30.86												
587	13-May	Zurich	230.00									230.00									
588	28-May	Heidi May	114.15			114.15															
589	28-Jun	Heidi Jun	114.15			114.15															
590	13-May	Village Hall	16.00											16.00							
591	13-May	Liz Ground	1.13			1.13															
592	13-May	Village Hall	16.00											16.00							
593	01-Jul	Ann Barnes	40.00		40.00																
594	28-Jul	Heidi Jul	114.15			114.15															
595	28-Jul	Heidi Aug	114.15			114.15															
596	01-Jul	Heidi May Exp	53.12						15.88						37.24						
597	02-Jul	HMRC	74.20				74.20														
598	01-Jul	Norfolk RCC	20.00										20.00								
599	01-Jul	Village Hall	16.00											16.00							
600	02-Jul	Heidi	160.61	16.80					28.20						31.61					84.00	
601	02-Sep	Tracy Wage/Exp	281.72				260.18		21.54												
602	02-Sep	Village Hall	18.00											18.00							
603	02-Sep	HMRC	49.40				49.40														
604	02-Sep	Breckland	75.00																	75.00	
605	02-Sep	LE PCC	100.00												100.00						
606	14-Oct	Mazars	30.00	5.00	25.00																
607	14-Oct	Tracy Wage/Exp	255.28	2.20		198.88			35.95						18.25						
608	14-Oct	CGM	180.00	30.00							150.00										
609	14-Oct	NALC	175.00							175.00											
610	11-Nov	NALC	27.50							15.00									12.50		
611	11-Nov	Village Hall	56.00											56.00							
612	11-Nov	Ravencroft	300.00	50.00													250.00				
613	11-Nov	Breckland Contractors	3254.40	542.40																	2712.00
614	11-Nov	Tracy Wage/Exp	310.19			239.29		15.00	55.9												
615	12-Dec	CGM	90.00	15.00							75.00										
616	06-Jan	Heidi (hour's pay)	12.05																	12.05	
617	06-Jan	Tracy Wage/Exp	376.59	2.20		290.03		30.00	38.76						15.60						
618	06-Jan	Village Hall	20.00											20.00							
619	09-Mar	CGM	45.00	7.50							37.50										
620	09-Mar	Village Hall	20.00											20.00							
621	09-Mar	Tracy Wage	229.34			229.34															
622	09-Mar	Tracy Wage	13.81			13.81															
623	09-Mar	Tracy Exp (Jan-Mar)	115.87					45.00	48.22						22.65						
624	09-Mar	Tracy Wage (Trans)	248.40			248.40															
625	09-Mar	Tracy (Laptop)	424.96	70.83																354.13	
			8027.80	741.93	65.00	1791.63	383.78	90.00	275.31	190.00	262.50	230.00	110.62	162.00	125.35	100.00	250.00	12.50	525.18	2712.00	