

7.09.15	URM		2130 *	25.27													21.06	4.21	0.00
7.09.15	Diane Moore	Plants	2131 *	107.92												107.92			0.00
7.09.15	Andrew Darby	Key cutting	2132 *	7.50											7.50				0.00
7.09.15	NPTP	training Phil Kibler	2133 *	50.00											50.00				0.00
7.09.15	Playsafety Ltd	Inspection	2134 *	103.20				86.00										17.20	0.00
7.09.15	Jo Beardshaw	Storage boxes	2135 *	39.30						39.30									0.00
7.09.15	HMRC	Tax	2136 *	18.20							18.20								0.00
Total for September					1,119.08	0.00	252.17	131.63	86.00	276.98	132.58	18.20	0.00	0.00	0.00	165.42	21.06	35.04	0.00
27.09.15	CGM	Grass cutting	S/O	81.80		68.17												13.63	0.00
5.10.15	Keith Buck	Post for dog waste bin	2137 *	36.00				36.00											0.00
5.10.15	Clerk salary and expenses		2138 *	312.79					227.98	84.81									0.00
5.10.15	URM	Glass recycling	2139 *	14.35												11.96	2.39		0.00
5.10.15	HMRC (Post Office Ltd)	Tax	2140 *	10.80							10.80								0.00
5.10.15	Savills	Allotment rent payment	2141 *	250.00	250.00														0.00
5.10.15	Mazars	Internal audit	2142 *	240.00											200.00		40.00		0.00
5.10.15	Mario Tinge	Litter Picking	2143 *	131.63			131.63												0.00
																			0.00
																			0.00
																			0.00
Total for October					1,077.37	250.00	68.17	131.63	36.00	227.98	84.81	10.80	0.00	0.00	0.00	200.00	11.96	56.02	0.00
27.10.15	CGM	Grass cutting	S/O *	81.80		68.17												13.63	0.00
2.11.15	The Poppy Appeal 2015	Donation and payment for wreath	2144	50.00								50.00							0.00
2.11.15	Clerk	Salary and expenses	2145 *	518.84					405.92	112.92									0.00
2.11.15	URM UK Ltd	Glass recycling	2146 *	25.38												21.15	4.23		0.00
2.11.15	HMRC	Tax	2147 *	44.00							44.00								0.00
2.11.15	L Harmer	Tree and hedge work	2148 *	415.00				415.00											0.00
2.11.15	Mario Tinge	Litter Picking	2149 *	131.63			131.63												0.00
2.11.15	Carol Gilden	Gardening august and september	2150 *	290.00	290.00														0.00
2.11.15	Local Council Public Advisory Service	Row course	2151 *	75.00											75.00				0.00
2.11.15	Andrew Darby Cllr	Christmas lights	2152 *	99.00											82.50		16.50		0.00
																			0.00
Total for November					1,730.65	0.00	358.17	131.63	415.00	405.92	112.92	44.00	50.00	0.00	0.00	157.50	21.15	34.36	0.00
26.11.15	CGM	Grass cutting	S/O *	81.80		68.17												13.63	0.00
7.12.15	St Benet's PCC	S137 donation	2153 *	500.00								500.00							0.00
7.12.15	Glasdon UK Ltd	dog waste bags	2154 *	33.00			27.50											5.50	0.00
7.12.15	URM Ltd	Glass recycling	2155 *	7.02												5.85	1.17		0.00
7.12.15	Carol Gilden	Gardening October	2156 *	176.00	176.00														0.00
7.12.15	Clerk	salary and expenses	2157 *	464.61						362.94	101.67								0.00
7.12.15	Mario Tinge	Litter picking November	2158 *	131.63			131.63												0.00
																			0.00
																			0.00
																			0.00
Total for December					1,394.06	0.00	244.17	159.13	0.00	362.94	101.67	0.00	500.00	0.00	0.00	0.00	5.85	20.30	0.00
26.12.15	CGM	Grass cutting	S/O	81.80		68.17												13.63	0.00
4.1.16	Norwich Electrical	lighting for tree	2159 *	64.80											54.00		10.80		0.00
4.1.16	PO Ltd	Tax	2160 *	20.20								20.20							0.00
4.1.16	Po Ltd	Tax	2161 *	3.29								3.29							0.00
4.1.16	URM	Glass	2162 *	13.68												11.40	2.28		0.00
4.1.16	Clerk	Salary and expenses	2163 *	349.56					266.33	83.23									0.00
4.1.16	Ian Davis	Padlocks	2164 *	14.99											14.99				0.00
4.1.16	Mario Tinge	Litter picking	2165 *	131.63			131.63												0.00
																			0.00
																			0.00
																			0.00
Total for January					679.95	0.00	68.17	131.63	0.00	266.33	83.23	23.49	0.00	0.00	0.00	68.99	11.40	26.71	0.00
16.1.16	CGM	Grass cutting	S/O	81.80		68.17												13.63	0.00
22.2.16	Clerk pension		DD *	44.94					44.94										0.00
1.01.16	HMRC	Tax	2166 *	37.20							37.20								0.00
1.01.16	URM	Glass	2167 *	12.60												10.50	2.10		0.00
1.01.16	Clerk	salary and expenses	2168 *	404.19					320.96	83.23									0.00
1.01.16	Ralph Morris	January litter picking	2169 *	130.00			130.00												0.00
1.01.16	Carol Gilden	november work on the green	2170 *	107.00		107.00													0.00
1.01.16	NNDC	Election costs 7th May election	2171 *	92.22											92.22				0.00

