Lloyds Bank Current Account - A/c 00207289
Unity Trust account 20435435

									EXPENDITURE								CONCURRENT FUNCTIONS				
Date	Details	chq/ref	VAT No.	**Total Net**	Salaries	Admin	Bank Charges	Village work	verges footpathc omm land	playing field	allots & water	profs subs train	audit/ins	**VAT**	Other	**Gross**	**churchyard**	**Parks and open spaces**	**Bus shelter**	**VAT**	**GROSS**
28/04/2022	B/P to: MRS S J HUNT			£ 286.96	286.96											**£ 286.96**					£ -
28/04/2022	B/P to: Norfolk ALC			£ 238.61								£ 238.61				**£ 238.61**					£ -
28/04/2022	B/P to: Norfolk Pension Fu			£ 82.77	82.77											**£ 82.77**					£ -
28/04/2022	B/P to: HMRC			£ 4.20	£ 4.20											**£ 4.20**					£ -
27/06/2022	B/P to: Eddies Gardening			£ 2,000.00												**£ -**		£ 2,000.00			£ 2,000.00
27/06/2022	B/P to: Bus Servs at CAS			£ 732.69									£ 732.69			**£ 732.69**					£ -
27/06/2022	B/P to: K E Martin-Smith			£ 306.58	306.58											**£ 306.58**					£ -
27/06/2022	B/P to: MRS S J HUNT			£ 260.95	260.95											**£ 260.95**					£ -
30/06/2022	Service Charge			£ 18.00			£ 18.00									**£ 18.00**					£ -
05/08/2022	B/P to: Flegg Community LT			£ 500.00											£ 500.00	**£ 500.00**					£ -
05/08/2022	B/P to: K E Martin-Smith			£ 306.58	306.58											**£ 306.58**					£ -
05/08/2022	B/P to: Mr S Day			£ 131.04				£ 131.04								**£ 131.04**					£ -
05/08/2022	B/P to: Norfolk Pension Fu			£ 82.77	82.77											**£ 82.77**					£ -
05/08/2022	B/P to: Mr M Brock			£ 45.00									£ 45.00			**£ 45.00**					£ -
05/08/2022	B/P to: K E Martin-Smith			£ 10.00		£ 10.00										**£ 10.00**					£ -
05/08/2022	B/P to: K E Martin-Smith			£ 5.20		£ 5.20										**£ 5.20**					£ -
05/08/2022	B/P to: K E Martin-Smith			£ 4.30		£ 4.30										**£ 4.30**					£ -
05/08/2022	B/P to: HMRC			£ 4.20	£ 4.20											**£ 4.20**					£ -
08/09/2022	B/P to: MACEMAIN + AMSTAD			£ 6,064.00												**£ -**			£ 6,064.00	£ 1,212.80	£ 7,276.80
31.1.22	citizens advice (cashed 11.4.22)	1165		£ 50.00											£ 50.00	**£ 50.00**					£ -
30/09/2022	Service Charge			£ 18.00			£ 18.00									**£ 18.00**					£ -
04/10/2022	G L Tooke - Allotment Rent	ALLOTMENT		£ 50.00							£ 50.00					**£ 50.00**					£ -
04/10/2022	Mrs S. E. Battle - Allotment Refund	ALLOTMENT REFUND		£ 50.00							£ 50.00					**£ 50.00**					£ -
04/10/2022	K E Martin-Smith - Wages	WAGES month 5		£ 306.58	£ 306.58											**£ 306.58**					£ -
04/10/2022	B/P to: Burghwood Landscap	INV-11349		£ 725.00												**£ -**	£ 725.00			£ 145.00	£ 870.00
04/10/2022	B/P to: ED & SM Smith	bus stop cleaning		£ 40.00											£ 40.00	**£ 40.00**					£ -
04/10/2022	B/P to: K E Martin-Smith	MOBILE PHONE		£ 10.00		£ 10.00										**£ 10.00**					£ -
03/11/2022	B/P to: Mr S& Mrs S Ridout	KEYS CUT		£ 73.50		£ 73.50										**£ 73.50**					£ -
03/11/2022	B/P to: K E Martin-Smith	WAGES		£ 306.58	£ 306.58											**£ 306.58**					£ -
18.11.22	ICO DD	DD Registration		£ 35.00								£ 35.00				**£ 35.00**					£ -
20.12.22	kate martin-smith	wages month 7		£ 316.58	£ 306.58	£ 10.00										**£ 316.58**					£ -
20.12.22	kate martin-smith	wages month 9		£ 306.58	£ 306.58											**£ 306.58**					£ -
31.12.22	Unity	bank charges		£ 18.00			£ 18.00									**£ 18.00**					£ -
25.1.23	kate martin-smith	wages		£ 316.58	£ 306.58	£ 10.00										**£ 316.58**					£ -
25.1.23	B/P to: eddies gardening	p/field/broads		£ 2,989.00												**£ -**		£ 2,989.00			£ 2,989.00
25.1.23	B/P to: broadland computers	cloudcare	813019368	£ 16.67		£ 16.67								£ 3.33		**£ 20.00**					£ -
25.1.23	B/P to: burghwood landscapes	church	283450654	£ 435.00												**£ -**	£ 435.00			£ 87.00	£ 522.00
27.2.23	B/P to: S Hunt - allsorts			£ 557.58	£ 404.12	£ 124.12					£ 29.34					**£ 557.58**					£ -
27.2.23	B/P to: Norfolk Wildlife Fund	tree work		£ 200.00												**£ -**		£ 200.00			£ 200.00
27.2.23	B/P to: Norfolk Pension Fund	pension		£ 153.02	£ 153.02											**£ 153.02**					£ -
27.2.23	B/P: to Viking Direct Inv 2025978	stationery	536153357	£ 133.22		£ 133.22								£ 17.32		**£ 150.54**					£ -
27.2.23	BP: HMRC			£ 98.00	£ 98.00											**£ 98.00**					£ -
27.2.23	B/P to: Job done window - Nov cleaning	bus stop cleaning		£ 40.00				£ 40.00								**£ 40.00**					£ -
27.2.23	B/P to: Mrs Kate Martin-Smith	wages/training		£ 356.58	£ 306.58							£ 50.00				**£ 356.58**					£ -
27.2.23	B/P to: H Thirtle - wreath refund	wreath		£ 23.98											£ 23.98	**£ 23.98**					£ -
21.03.23	S Hunt - Charles Arnold Baker	book		£ 68.85		£ 68.85										**£ 68.85**					£ -
21.03.23	Job Done Window Cleaning	bus stop cleaning		£ 40.00				£ 40.00								**£ 40.00**					
21.03.23	S Hunt - homeworking/vodafone			£ 36.00		£ 36.00										**£ 36.00**					
21.03.23	S Hunt - salaries			£ 418.17	£ 418.17											**£ 418.17**					
21.03.23	HMRC - March			£ 98.00	£ 98.00											**£ 98.00**					
21.03.23	Norfolk Pension Fund			£ 153.02	£ 153.02											**£ 153.02**					
31.03.23	Unity bank charges			£ 18.00			£ 18.00									**£ 18.00**					
																£ -					
																£ -					£ -
																£ -					£ -
																£ -					
				£19,541.34	£4,498.82	£501.86	£72.00	£211.04	£0.00	£0.00	£129.34	£323.61	£777.69	£20.65	£613.98	£7,148.99	£1,160.00	£5,189.00	£6,064.00	£1,444.80	£13,857.80