	PENDITURE 2017/18		
Date	Detail	GROSS TOTAL	VAT
04/04/2017	Burchys Pest Control - Moles works	£185.00	
04/04/2017	URM (UK(Ltd - Glass Bank	£32.21	£5.
04/04/2017	Secret Gardens - Maintenance March	£150.00	
04/04/2017	Mrs J Wrner - Salary & expenses March	£223.98	
04/04/2017	Norfolk Pension Fund - Pension March	£69.15	
04/04/2017	HMRC - Paye Jan Feb Mar	£147.80	
11/04/2017	EON - Street Light Elec April	£27.98	£1.
	TOTAL FOR APRIL	£836.12	£6.
02/05/2017	URM - Glassbank April	£32.21	£5.
02/05/2017	NALC - Subscription	£201.98	
02/05/2017	NPFA - Subscription	£20.00	
02/05/2017	J Warner - Salary & expenses April	£271.54	
02/05/2017	Norfolk Pension Fund - Pension April	£70.45	
02/05/2017	Secret Gardens - Maintenance April	£182.00	
02/05/2017	Came & Co - Insurance	£560.62	
02/05/2017	T T Jones - St Light Maintenance	£26.29	£4.
02/05/2017	Eon Street Lighting	£29.62	£1.
	TOTAL FOR MAY	£1,394.71	£11.
	TOTAL TO DATE	£2,230.83	£17.
06/06/2017	URM - Glassbank May	£32.21	£5.3
06/06/2017	Secret Gardens - Maintenance May	£182.00	
06/06/2017	CRP Accountancy - Internal Audit	£135.00	
06/06/2017	Information Commissioner - Data Prot	£35.00	
06/06/2017	J Warner - Salary & Expenses May	£217.18	
06/06/2017	Mr Whincop - Bus Shelter Cleaning	£216.66	
06/06/2017	Norfolk Pension Fund - May	£70.45	
12/06/2017	Eon Street Lighting	£30.61	£1
	TOTAL FOR JUNE	£919.11	£6
	TOTAL TO DATE	£3,149.94	£24.
04/07/2017	NNDC - Dog Bin Emptying	£399.36	£66
04/07/2017	TT Jones - Street Light Maintenance	£119.12	£19.
04/07/2017	URM Group - Glass bank (June)	£31.68	£5
04/07/2017	Secret Gardens - Maintenance (June)	£174.00	
04/07/2017	J Warner - Salary & Expenses June	£256.84	£5
04/07/2017	HMRC - Paye April May June	£147.80	
04/07/2017	Norfolk Pension Fund June	£70.45	
04/07/2017	R Bell UK Ltd - Tree works	£600.00	£100
04/07/2017	Playsafety Ltd - Rospa Inspection	£105.00	£17.
11/07/2017	Eon Street Lighting	£29.62	£1.
	TOTAL FOR JULY	£1,933.87	£216
	TOTAL TO DATE	£5,083.81	£240
01/08/2017	URM - Glassbank July	£33.27	£5.
01/08/2017	Secret Garden - Maintenance July	£178.00	
01/08/2017	Village Hall Committee - Water	£979.82	

01/08/2017	J Warner - Salary & Expenses July	£230.90	£1.17
01/08/2017	Norfolk Pension Fund - July	£70.45	
01/08/2017	Dynamic Fireworks	£780.00	£130.00
01/08/2017	Mazars LLP - External Audit	£240.00	£40.00
11/08/2017	EON	£30.61	£1.46
	TOTAL AUGUST	£2,543.05	
	TOTAL TO DATE	£7,626.86	
05/09/2017	Northrepps Village Hall - Grant for Car ParK	£200.00	
05/09/2017	J Warner - Salary & Expenses Aug	£270.05	£6.53
05/09/2017	Norfolk Pension Fund - Aug	£70.45	10.5
05/09/2017	Secret Garden - Maintenance Aug	£178.00	
05/09/2017	URM - Glassbank Aug	£32.74	£5.4
05/09/2017	Westcotec re SAM2 repair	£222.00	
11/09/2017	EON	£30.61	£1.4
11/09/2017			
	TOTAL SEPTEMBER	£1,003.85	
05/40/2047	TOTAL TO DATE	£8,630.71	£469.29
05/10/2017	J Warner - Salary & Expenses Sept	£217.18	
05/10/2017	Norfolk Pension Fund - Pension Sept	£70.45	
05/10/2017	HMRC - Paye July Aug Sept	£148.00	
05/10/2017	Secret Gardens - Maintenance Sept	£178.00	
05/10/2017	Secret Gardens - Removal of hedge	£360.00	
05/10/2017	URM - Glass bank Sept	£31.68	£5.2
05/10/2017	Mrs Fleming - Plants	£34.98	
05/10/2017	T T Jones - Street Light Maint Contract	£26.29	£4.3
11/10/2017	Eon	£29.62	£1.4
	TOTAL FOR OCTOBER	£1,096.20	£11.0
	TOTAL TO DATE	£9,726.91	£480.3
07/11/2017	J Warner - Salary & Expenses Oct	£223.90	
07/11/2017	Norfolk Pension Fund - Pension Oct	£70.45	
07/11/2017	Secret Gardens - Maintenance Oct	£178.00	
07/11/2017	URM Group - Glass Bank Oct	£32.74	£5.4
07/11/2017	Mr E Anderson - Allotment rent	£50.00	
07/11/2017	CHEQUE CANCELLED	£0.00	
07/11/2017	RBL Poppy Appeal	£18.00	
07/11/2017	Chic Teak - Memorial bench	£526.15	£87.6
11/11/2017	Eon	£30.61	£1.4
, , -	TOTAL FOR NOVEMBER	£1,129.85	
	TOTAL TO DATE	£10,856.76	
05/12/2017	Bidwells - Allotment agreement	£180.00	
05/12/2017	Mr P Ogley - Plants	£302.68	
05/12/2017	Mrs J Warner - Salary & expenses Nov	£217.38	130.4
05/12/2017	Mr Whincop - Bus shelter cleaning	£216.66	
05/12/2017	Norfolk Pension Fund - Nov	£70.45	
05/12/2017	Secret Garden - Maintenance Nov	£178.00	CE 2
05/12/2017	URM Group - Glassbank	£31.68	
11/12/2017	Eon	£29.62	£1.4
	TOTAL FOR DEC	£1,226.47	£87.1
	TOTAL TO DATE	£12,083.23	£662.1

02/01/2018	LCPAS - GDPR Templates	£30.00	
02/01/2018	NPFA - Membership 2018/19	£20.00	
02/01/2018	TT Jones - Street Light Maintenance	£103.27	£17.21
02/01/2018	Secret Gardens - Maintenance Dec	£178.00	
02/01/2018	URM Group - Glassbank	£32.74	£5.46
02/01/2018	Mrs J Warner - Salary & expenses Dec	£223.90	
02/01/2018	Norfolk Pension Fund - Dec	£70.45	
02/01/2018	HMRC - Paye Oct Nov Dec	£148.00	
20/12/2017	Stuart Hutcheson - laptop & printer	£675.00	
12/01/2018	Eon	£30.61	£1.46
, - ,	TOTAL JAN	£1,511.97	£24.13
	TOTAL TO DATE	£13,595.20	
06/02/2018	URM - Glassbank	£32.74	£5.46
06/02/2018	Secret Gardens - Maintenance Jan	£178.00	
00,02,2020	VOID	£0.00	
06/02/2018	Mrs J Warner - Salary & Expenses Jan	£288.40	£10.72
06/02/2018	Norfolk Pension Fund - Jan	£70.45	110.72
06/02/2018	Abraham - refund of booking fee	£50.00	
06/02/2018	Northrepps Village Hall - Hire fee	£240.00	
06/02/2018	St Mary's Church - \$137	£600.00	
06/02/2018	Citizens Advice Norfolk - S137	£100.00	
06/02/2018	East Anglian Air Ambulance - S137	£100.00	
06/02/2018	Norfolk Age UK - S137	£100.00	
06/02/2018	Northrepps Luncheon Club - S137	£100.00	
06/02/2018	Friends of Northrepps School - S137	£100.00	
11/02/2018	EON	£30.61	£1.46
11/02/2018	TOTAL FEB	£1,990.20	£17.64
	TOTAL TO DATE	£15,585.40	
06/03/2018	URM - Glassbank	£29.57	£4.93
06/03/2018	Secret Gardens - Maintenance Feb	£178.00	L4.55
06/03/2018	Community Action Norfolk - Subs	£20.00	
06/03/2018	J Warner - Salary & Expenses Feb	£275.89	£8.67
06/03/2018	Norfolk Pension Funs - Feb	£70.45	10.07
13/03/2018	Secret Gardens - Allotment Hedges	£1,650.00	
	EON	£27.65	£1.32
11/03/2018	TOTAL MARCH	£27.03	£14.92
	TOTAL TO DATE	£17,836.96	
	TOTAL TO DATE	117,030.90	£/10.0U