Payments

Date	Payee	Details	Cheque No.	Gross	Net	Check	Clerk Check		Councillors Check	VAT	VAT that cannot be recovered	Clerks salary	Clerks Expenses	Woodland Project	Office Costs/Stationery	Subscriptions	Training	Insurance	Auditing	Grants	Sect 137	Grass Cutting/Tree and Hedge work	Village Amenities	HMRC	Village hall	Donations	Plusnet Broadband	Dog Bins	
						0		TRUE																					
04-Apr-18	Alan Arber	Clerks Salary and expenses	200178	£ 461.31	£ 461.31	0	x	TRUE	x			£ 448.81	£ 12.50																
04-Apr-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE	x	£ 3.00																	£ 15.00		
13-Apr-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE	x	£ 3.00																	£ 15.00		
15-Apr-18	Norfolk Playing Field Ass	Yearly Subscription	200179	£ 20.00	£ 20.00	0	x	TRUE	x							£ 20.00													
	Cheque cancelled	Cheque Cancelled	200180			0		TRUE																					
15-Apr-18	Browns Timber	Woodland project Posts	200181	£ 74.52	£ 62.10	0	x	TRUE	x	£ 12.42				£ 62.10															
26-Apr-18	Information Com Office	Yearly Subscription	D/D	£ 35.00	£ 35.00	0	x	TRUE	x							£ 35.00													
02-May-18	Alan Arber	Clerks Salary and expenses	200182	£ 385.47	£ 381.58	0	x	TRUE	x	£ 3.89		£ 349.60	£ 12.50	£ 19.48															
02-May-18	Calvin Goreham	Keys for parish Door/Lamintor Pouches	200183	£ 43.98	£ 40.64	0	x	TRUE	x	£ 3.34					£ 40.64														
02-May-18	Excite Solutions	Grounds maintenance	200184	£ 180.00	£ 150.00	0	x	TRUE	x	£ 30.00												£ 150.00							
03-May-18	Plusnet	Broadband Services	D/D	£ 18.50	£ 15.42	0	x	TRUE	x	£ 3.08																	£ 15.42		
10-May-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE	x	£ 3.00																	£ 15.00		
30-May-18	Anne Barnes	Internal Audit	200185	£ 60.00	£ 60.00	0	x	TRUE	x										£ 60.00										
30-May-18	Fenland Leisure	New Swings	200186	£ 2,310.00	£ 1,925.00	0	x	TRUE	x	£ 385.00													£ 1,925.00						
30-May-18	Came and Co	Parish Insurance	200187	£ 850.12	£ 850.12	0	x	TRUE	x									£ 850.12											
30-May-18	SLCC	Yearly Subscription	200188	£ 58.50	£ 58.50	0	x	TRUE	x							£ 58.50													
30-May-18	ALCC	Yearly Subscription	200189	£ 30.00	£ 30.00	0	x	TRUE	x							£ 30.00													
30-May-18	Alan Arber	Clerks Salary and expenses	200190	£ 423.88	£ 423.88	0	x	TRUE	x			£ 393.00	£ 12.50		£ 18.38														
30-May-18	A Rowson	Woodland project	200191	£ 22.22	£ 18.52	0	x	TRUE	x	£ 3.70				£ 18.52															
30-May-18	A Rowson	Woodland project	200192	£ 135.26	£ 116.60	0	x	TRUE	x	£ 18.66				£ 116.60															
30-May-18	A Rowson	Wacton Play area	200193	£ 133.67	£ 122.69	0	x	TRUE	x	£ 10.98													£ 122.69						
03-Jun-18	Plusnet	Broadband Services	D/D	£ 19.54	£ 16.28	0	x	TRUE	x	£ 3.26																	£ 16.28		
14-Jun-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE	x	£ 3.00																	£ 15.00		
04-Jul-18	HMRC	Tax and NI up to date	200194	£ 712.02	£ 712.02	0	x	TRUE	x															£ 712.02					
04-Jul-18	Alan Arber	Clerks Salary and expenses	200195	£ 366.90	£ 366.90	0	x	TRUE	x			£ 349.40	£ 12.50	£ 5.00															
03-Jul-18	Plusnet	Broadband Services	D/D	£ 20.04	£ 16.70	0	x	TRUE		£ 3.34																	£16.70		
04-Jul-18	Excite Solutions	Grounds maintenance/Tree work	200196	£ 1,746.00	£ 1,455.00	0	x	TRUE		£ 291.00												£ 1,455.00							
08-Jul-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£15.00		
03-Aug-18	Plusnet	Broadband Services	D/D	£ 20.45	£ 17.04	0	x	TRUE		£ 3.41																	£17.04		
08-Aug-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£15.00		
12-Aug-18	Alan Arber	July Salary and Expenses	200197	£ 362.10	£ 362.10	0	x	TRUE				£ 349.60	£ 12.50																
12-Aug-18	Came and co	Insurance	200198	£ 84.00	£ 84.00	0	x	TRUE										£ 84.00											
12-Aug-18	Excite Solutions	Grounds maintenance	200199	£ 360.00	£ 300.00	0	x	TRUE		£ 60.00												£300.00							
05-Sep-18	Alan Arber	August Salary and Expenses	200200	£ 374.88	£ 374.88	0	x	TRUE				£ 349.40	£ 12.50		£ 12.98														
05-Sep-18	Town and Parish Websites	Website and GDPR work	200201	£ 160.00	£ 160.00	0	x	TRUE															£ 160.00						
05-Sep-18	HMRC	Tax and NI up to date	200202	£ 71.58	£ 71.58	0	x	TRUE																£ 71.58					
05-Sep-18	HMRC	Tax and NI up to date	200203	£ 87.40	£ 87.40	0	x	TRUE																£ 87.40					
05-Sep-18	HMRC	Tax and NI up to date	200204	£ 98.76	£ 98.76	0	x	TRUE																£ 98.76					
05-Sep-18	Wacton Social Club	Childrens Party Donation	200205	£ 200.00	£ 200.00	0	x	TRUE																		£ 200.00			
12-Sep-18	Plusnet	Broadband Services	D/D	£ 18.74	£ 15.62	0	x	TRUE		£ 3.12																	£15.62		
13-Sep-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£15.00		
03-Oct-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£15.00		
03-Oct-18	Alan Arber	Sept salary and expenses	200206	£ 387.94	£ 387.94	0	x	TRUE				£ 349.40	£ 12.50		£ 26.04														
03-Oct-18	Wacton All Saints	Annual Church Grant	200207	£ 700.00	£ 700.00	0	x	TRUE												£ 700.00									
03-Oct-18	Cheque cancelled		200208			0		TRUE																					
03-Oct-18	Calvin Goreham	Woodland Project	200209/200213	£ 1,955.51	£ 1,629.60	0	x	TRUE		£ 325.91				£ 1,629.60															
03-Oct-18	Tony Rowson	Woodland Project	200210	£ 786.00	£ 655.00	0	x	TRUE		£ 131.00				£ 655.00															
03-Oct-18	Wacton Village Hall	Use of Office and hall for meetings	200211	£ 500.00	£ 500.00	0	x	TRUE																	£ 500.00				
03-Oct-18	Excite Solutions	Grass Cutting	200212	£ 720.00	£ 600.00	0	x	TRUE		£ 120.00												£ 600.00							
03-Oct-18	Terry Cheeseman	Tree Survey	200214	£ 450.00	£ 450.00	0	x	TRUE														£ 450.00							
08-Oct-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
14-Oct-18	Cheque cancelled		200215			0		TRUE																					
14-Oct-18	LCPAS	Health and safety Course	200216	£ 40.00	£ 40.00	0	x	TRUE									£ 40.00												
03-Nov-18	Plusnet	Broadband Services	D/D	£ 18.19	£ 15.16	0	x	TRUE		£ 3.03																	£ 15.16		
07-Nov-18	Alan Arber	Oct salary and expenses	200217	£ 423.14	£ 423.14	0	x	TRUE				£ 410.64	£ 12.50																
07-Nov-18	Tony Rowson	Woodland Project	200218	£ 30.03	£ 27.54	0	x	TRUE		£ 2.49				£ 27.54															
07-Nov-18	Calvin Goreham	Woodland Project	200219	£ 284.40	£ 237.00	0	x	TRUE		£ 47.40				£ 237.00															
07-Nov-18	Excite Solutions	Grass Cutting	200220	£ 360.00	£ 300.00	0	x	TRUE		£ 60.00												£ 300.00							
07-Nov-18	Town and Parish Websites	Annual website Hosting Charge	200221	£ 120.00	£ 120.00	0	x	TRUE															£ 120.00						
07-Nov-18	HMRC	2 Months Tax and NI	200222	£ 174.11	£ 174.11	0	x	TRUE																£ 174.11					
07-Nov-18	British Legion	2 Wreaths	200223	£ 34.00	£ 34.00	0	x	TRUE													£ 34.00								
07-Nov-18	Peter Jacques	Woodland project	200224	£ 379.20	£ 351.80	0	x	TRUE		£ 27.40				£ 351.80															
08-Nov-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
06-Dec-18	Alan Arber	Clerks Salary and expenses	200225	£ 414.78	£ 414.78	0	x	TRUE				£ 384.28	£ 30.50																
06-Dec-18	SNDC	Dog bin Servicing annual cost	200226	£ 240.00	£ 200.00	0	x	TRUE		£ 40.00																			£200.00
06-Dec-18	Westcotec	Sam batteries	200227	£ 192.00	£ 160.00	0	x	TRUE		£ 32.00													£ 160.00						
06-Dec-18	Tharston and Hapton PC	Clerks training shared cost	200228	£ 36.50	£ 36.50	0	x	TRUE									£ 36.50												
06-Dec-18	Plusnet	Broadband Services	D/D	£ 22.02	£ 18.35	0	x	TRUE		£ 3.67																	£ 18.35		
06-Dec-18	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
02-Jan-19	Alan Arber	Clerks Salary and expenses	229	£ 464.98	£ 464.98	0	x	TRUE				£ 384.48	£ 21.50		£ 59.00														
02-Jan-19	Terry Cheeseman	Tree work as directed	230	£ 725.00	£ 725.00	0	x	TRUE														£ 725.00							
02-Jan-19	HMRC	Repayment of overpaid VAT	231	£ 736.01	£ 736.01	0	x	TRUE		£ 736.01																			
02-Jan-19	Calvin Goreham	Payment to Glasdon for Benches	232	£ 1,050.05	£ 875.04	0	x	TRUE		£ 175.01				£ 875.04															
03-Jan-19	Plusnet	Broadband Services	D/D	£ 19.49	£ 16.24	0	x	TRUE		£ 3.25																	£ 16.24		
08-Jan-19	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
20-Jan-19	Calvin Goreham	Payment for Bins and Wipeboard and pens	233/234	£ 459.37	£ 383.23	0	x	TRUE		£ 76.14				£ 364.90	£ 18.33														
03-Feb-19	Plusnet	Broadband Services	D/D	£ 18.20	£ 15.17	0	x	TRUE		£ 3.03																	£ 15.17		
06-Feb-19	Westcotec	Sam Equipment	235	£ 31.20	£ 26.00	0	x	TRUE		£ 5.20													£ 26.00						
06-Feb-19	Alan Arber	Clerks Salary and expenses	236	£ 496.39	£ 496.39	0	x	TRUE				£ 410.64	£ 48.50		£ 37.25														
06-Feb-19	Peter Jacques	Bat and Bird Boxes for Woodland Project	237	£ 324.57	£ 270.47	0	x	TRUE		£ 54.10				£ 270.47															
06-Feb-19	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
06-Feb-19	Alan Arber	printer ink	238	£ 15.76	£ 15.76	0	x	TRUE							£ 15.76														
03-Mar-19	Plusnet	Broadband Services	D/D	£ 19.00	£ 15.83	0	x	TRUE		£ 3.17																	£ 15.83		
06-Mar-19	Alan Arber	Clerks Salary and expenses	239	£ 420.84	£ 420.84	0	x	TRUE				£ 384.28	£ 30.50		£ 6.06														
06-Mar-19	GLS	Hayntons Lane maintenance	240	£ 2,640.00	£ 2,200.00	0	x	TRUE		£ 440.00												£ 2,200.00							
06-Mar-19	Play Inspection Company	Annual Play Inspection	241	£ 78.00	£ 65.00	0	x	TRUE		£ 13.00													£ 65.00						
06-Mar-19	HMRC	Tax and NI up to date	242	£ 287.42	£ 287.42	0	x	TRUE																£ 287.42					
06-Mar-19	HMRC	Tax and NI up to date	243	£ 96.20	£ 96.20	0	x	TRUE																£ 96.20					
06-Mar-19	Peter Jacques	maintenance and woodland project	244	£ 173.96	£ 165.80	0	x	TRUE		£ 8.16				£ 40.80									£ 125.00						
06-Mar-19	Maurice Read	Woodland Project sign	245	£ 15.20	£ 15.20	0	x	TRUE						£ 15.20															
06-Mar-19	Tony Rowson	various items	246	£ 393.39	£ 362.54	0	x	TRUE		£ 30.85													£ 362.54						
06-Mar-19	LCPAS	annual Subscription	247	£ 120.00	£ 120.00	0	x	TRUE								£ 120.00													
06-Mar-19	Plusnet	Broadband Services	D/D	£ 18.00	£ 15.00	0	x	TRUE		£ 3.00																	£ 15.00		
24-Mar-19	Cheque cancelled		248			0		TRUE																					
24-Mar-19	Calvin Goreham	Woodland project	248	£ 25.42	£ 25.42	0		TRUE						£ 25.42															
						0		TRUE																					
		Total		£ 27,075.11	£ 24,593.10					£ 3,218.02		£ 4,563.53	£ 231.00	£ 4,714.47	£ 234.44	£ 263.50	£ 76.50	£ 934.12	£ 60.00	£ 700.00	£ 34.00	£ 6,180.00	£ 3,066.23	£ 1,527.49	£ 500.00	£ 200.00	£ 371.81	£200.00	£23,857.09
												£ 4,563.53	£ 231.00	£ 4,714.47	£ 234.44	£ 263.50	£ 76.50	£ 934.12	£ 60.00	£ 700.00	£ 34.00	£ 6,180.00	£ 3,066.23	£ 1,527.49	£ 500.00	£ 200.00	£ 371.81	£ 200.00	£ 23,857.09