

| Inv Date | To                       | For                               | Amount    | VAT       | Budget   |
|----------|--------------------------|-----------------------------------|-----------|-----------|----------|
| 28/2/23  | BCKLWN                   | Dog Bins 22/23                    | £520.00   | £86.67    | DOG      |
| 30/3/23  | Cricket Club             | Grass cutting                     | £725.00   | £0.00     | PLM      |
| 30/3/23  | Cricket Club             | Grass cutting £1445-£725pd        | £720.00   | £0.00     | PLM      |
| 1/4/23   | Social Club              | Coronation event                  | £500.00   | £0.00     | JUB      |
| 1/4/23   | Church                   | Coronation event                  | £500.00   | £0.00     | JUB      |
| 2/4/23   | DM Payroll               | PAYE etc                          | £120.00   | £0.00     | HMR      |
| 3/4/23   | NALC                     | Annual Sub                        | £161.14   | £0.00     | SUB      |
| 5/4/23   | Npower - Mar             | Street Lights                     | £80.40    | £3.83     | SLP      |
| 14/4/23  | BHIB Insurance           | Insurance                         | £586.39   | £0.00     | INS      |
| 18/4/23  | Nick Smith               | Audit                             | £90.00    | £0.00     | AUX      |
| 19/4/23  | Notice Board Company     | Notice Boards                     | £1,663.20 | £277.20   | PRJ      |
| 20/4/23  | ECS - apr                | Computer                          | £24.60    | £4.10     | EXP      |
| 28/4/23  | EAAA                     | Donation                          | £100.00   | £0.00     | DON      |
| 1/5/23   | ECS - may                | Computer                          | £24.60    | £4.10     | EXP      |
| 1/5/23   | Npower - apr             | Street lights (£110.30-£61.62 CR) | £48.68    | £5.25     | SLP      |
| 1/6/23   | ECS - jun                | Computer                          | £24.60    | £4.10     | EXP      |
| 3/6/23   | Npower - may             | Street Lights                     | £102.70   | £4.89     | SLP      |
| 8/6/23   | Simon Bower              | Expenses 7/22-4/23                | £306.80   | £0.00     | EXP/XXX  |
| 1/7/23   | ECS - jul                | Computer                          | £24.60    | £4.10     | EXP      |
| 4/7/23   | RoSPA                    | Play Area Inspection              | £98.40    | £16.40    | PLS      |
| 5/7/23   | Npower - jun             | Strret Lights                     | £91.28    | £4.35     | SLP      |
| 11/7/23  | Norfolk ALC              | Website/Domain etc                | £204.40   | £22.40    | EXP      |
| 14/7/23  | NGF Play                 | Outdoor Gym deposit               | £3,500.00 | £0.00     | PRJ      |
| 14/7/23  | NGF Play                 | Outdoor Gym - part 2              | £8,119.60 | £1,936.60 | PROJ/XXX |
| 26/7/23  | Lazerpie Ltd             | Memorial Case                     | £2,040.00 | £340.00   | XXX      |
| 1/8/23   | ECS - aug                | Computer                          | £24.60    | £4.10     | EXP      |
| 3/8/23   | Npower - jul             | Street Lights                     | £93.20    | £4.44     | SLP      |
| 8/8/23   | Gt Massingham Car Scheme | Donation                          | £300.00   | £0.00     | CCS      |
| 14/8/23  | Creake Pest Control      | Moles at Pond                     | £150.00   | £0.00     | POM      |
| 1/9/23   | ECS - sep                | Computer                          | £24.60    | £4.10     | EXP      |
| 5/9/23   | Npower - aug             | Street Lights                     | £92.10    | £4.39     | SLP      |
| 20/9/23  | Creake Pest Control      | Moles at Pond                     | £120.00   | £0.00     | POM      |
| 1/10/23  | ECS - oct                | Computer                          | £24.60    | £4.10     | EXP      |
| 4/10/23  | Npower - sep             | Street Lights                     | £136.33   | £6.49     | SLP      |
| 10/10/23 | Sandringham              | Playing Field                     | £600.00   | £0.00     | PLR      |
| 15/10/23 | Parish Online            | Digital Mapping                   | £54.00    | £9.00     | EXP      |
| 16/10/23 | BCKLWN                   | Election                          | £54.60    | £9.10     | ELE      |
| 1/11/23  | ECS - nov                | Computer                          | £24.60    | £4.10     | EXP      |
| 4/11/23  | Npower - oct             | Street Lights                     | £157.63   | £7.51     | SLP      |
| 1/12/23  | ECS - dec                | Computer                          | £24.60    | £4.10     | EXP      |
| 1/12/23  | Kompan                   | Inspection                        | £120.00   | £20.00    | PLS      |
| 5/12/23  | Npower - nov             | Street Lights                     | £182.18   | £8.68     | SLP      |
| 15/12/23 | NPTS                     | Allotment Training                | £65.00    | £0.00     | CLT      |
| 18/12/23 | Kevin Crompton           | Noticeboard fixing                | £200.00   | £0.00     | MNT      |
| 1/1/24   | ECS - jan                | Computer                          | £24.60    | £4.10     | EXP      |
| 4/1/24   | Npower - dec             | Street Lights                     | £189.03   | £9.00     | SLP      |
| 1/2/24   | ECS - feb                | Computer - feb                    | £24.60    | £4.10     | EXP      |
| 3/2/24   | Npower - jan             | Street Lights - jan               | £203.63   | £9.70     | SLP      |
| 6/2/24   | ICO                      | Data Protection                   | £35.00    | £0.00     | EXP      |

|          |                               |                            |            |       |     |
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| 1/3/24   | ECS - mar                     | Computer - mar             | £24.60     | £4.10 | EXP |
| 5/3/24   | Npower - feb                  | Street Lights              | £173.69    | £8.27 | SLP |
| 6/3/24   | Darri Pattinson               | BiB                        | £101.72    | £0.00 | BiB |
| 6/3/24   | Simon Bower                   | Expenses                   | £385.96    | £0.00 | var |
| collated | Salaries collated incl tax    | Salary                     | £5,846.47  | £0.00 | CKS |
| undated  | Church                        | Newsletter                 | £100.00    | £0.00 | NWS |
| undated  | Social Club                   | Post Office/Library        | £400.00    | £0.00 | SOC |
| undated  | Peter Hambly                  | Pond work and contribution | £249.50    | £0.00 | POM |
| undated  | Bircham Social Club - Jan-Nov | Room Hire                  | £360.00    | £0.00 | RMS |
|          |                               | total                      | £30,423.23 |       |     |