

List of Payments made between 15/09/2017 and 13/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2017	Employee 0024	SO	372.03	252	Sep salary
18/09/2017	Employee 0002	SO	1,364.27	253	Sep salary
18/09/2017	Employee 0017	SO	1,048.22	254	Sep salary
18/09/2017	Employee 0022	SO	1,927.23	259	Sep salary
20/09/2017	Tax Assist	DD	43.20	227	September payroll
22/09/2017	Amazon	BARCLAYCAR	29.95	233	radio & WD40
22/09/2017	Amazon	BARCLAYCAR	18.04	234	Boots
22/09/2017	Amazon	BARCLAYCAR	33.29	235	Toilet paper
22/09/2017	Amazon	BARCLAYCAR	17.80	236	kitchen roll
22/09/2017	Tesco	BARCLAYCAR	39.88	237	stamps & sun protection
22/09/2017	Wynsors Shoes	BARCLAYCAR	2.99	238	Shoes
22/09/2017	ST Johns Ambulance	BARCLAYCAR	156.00	239	First aid training
22/09/2017	A C Leigh	BARCLAYCAR	27.28	240	TWC keys
22/09/2017	Disclosure Scotland	BARCLAYCAR	50.00	241	2x staff disclosures
22/09/2017	Argos	BARCLAYCAR	12.99	242	Kettle
22/09/2017	Glasdon	BARCLAYCAR	225.36	243	Litter bin
22/09/2017	WH Smith	BARCLAYCAR	30.49	244	Labels
22/09/2017	Pips Skips	BARCLAYCAR	240.00	245	Skip hire
22/09/2017	Haven Power	DD	469.07	246	August electricity
25/09/2017	South Norfolk Council	DD	319.00	227	Sep rates
28/09/2017	ESPO	DD	113.34	248	Stationery/cleaning
29/09/2017	British Telecom	DD	45.31	236	PC phone
01/10/2017	South Norfolk Council	DD	180.38	233	Rates
04/10/2017	Gazprom	DD	1,030.40	232	Gas
07/10/2017	British Telecom	DD	72.36	240	Broadband service
10/10/2017	British Telecom	D/D	131.40	254	TWC Phone
12/10/2017	Dandis	048	32.08	237	Uniform
12/10/2017	Rigby Taylor	049	702.00	238	White line & fertiliser
12/10/2017	Busines Webpage	050	90.00	239	Poll set up
12/10/2017	Hirer Refund	051	50.00	241	Refund of damage deposit
12/10/2017	Richard Trudgill Mowers	052	89.71	242	Roller repair
12/10/2017	Security Systems Yes	053	43.80	243	Aug and Sep CCTV
12/10/2017	Sapient Maintenance	244	162.00	244	Alarm buzzing
12/10/2017	Jewsons	055	8.69	245	Gutter repair
12/10/2017	KGB Commercial	056	510.00	246	Hot water drain down
12/10/2017	Entanet	D/D	45.90	255	broadband
12/10/2017	KGB Commercial	057	535.18	256	Boiler call out and repair
12/10/2017	Rigby Taylor	058	102.90	258	RT Clearcast
12/10/2017	Ben Burgess	059	8.86	259	Ignition Key Gate
12/10/2017	Mazars LLP	060	960.00	260	Audit Fee
12/10/2017	TT Jones	061	1,568.10	261	Maint and repair
12/10/2017	Norfolk Copiers	062	22.65	262	Monthly charge
12/10/2017	Adept IT Solutions	063	660.00	263	Apprentice Laptop
12/10/2017	Central Tyre	064	58.80	264	Puncture repair
12/10/2017	Security Systems Yes	065	21.90	265	Monthly charge
12/10/2017	Norwich Norse	066	480.57	266	Spraying

Time: 11:24

Current Bank A/C

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12/10/2017	Screw Fix	067	59.00	267	plastic barrier fence
12/10/2017	employee 025	068	1,321.45	268	Oct Wages
12/10/2017	employee 020	069	716.16	269	Oct Wages
12/10/2017	employee 026	070	188.91	270	Oct Wages
12/10/2017	employee 008	071	509.22	271	Oct Wages
12/10/2017	employee 016	072	810.99	272	Oct Wages
12/10/2017	Norfolk Pension Fund	073	2,443.12	273	Oct Pension
12/10/2017	HMRC	074	2,155.31	274	October HMRC
12/10/2017	Employee 0002	075	38.48	276	Oct Wages
12/10/2017	Employee 0017	076	0.20	277	Oct Wages
12/10/2017	Employee 0022	077	42.73		Oct Wages
12/10/2017	E-ON	D/D	490.79	279	Oct Street Lights
12/10/2017	Mr Overall	078	163.74	280	Various equipment
12/10/2017	Dandis	079	32.08	281	Uniform
12/10/2017	SLCC	080	25.00	282	Training Course
12/10/2017	Bartram Mowers Ltd	081	20.00	283	Engine Oil

Total Payments 23,170.60

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General						
1076 Precept	215,000	215,000	0			100.0%
1080 Grants	2,201	2,201	0			100.0%
1085 Misc Income	11,370	0	(11,370)			0.0%
1090 Bank Interest	0	30	30			0.0%
1095 Grasscutting from SNC	3,932	3,912	(20)			100.5%
1105 Casual Hirers	1,048	0	(1,048)			0.0%
Subtotal	233,551	221,143	(12,408)	0	0	105.6%
110 Willow Centre						
1085 Misc Income	100	0	(100)			0.0%
1100 Regular Hirers	28,624	4,340	(24,284)			659.5%
1101 Parish Council rent	6,563	11,250	4,688			58.3%
1105 Casual Hirers	7,027	9,343	2,317			75.2%
1115 Bar Commission	0	5,120	5,120			0.0%
1205 Football income	0	2,602	2,602			0.0%
Subtotal	42,313	32,655	(9,658)	0	0	129.6%
120 Pavilion						
1085 Misc Income	100	750	650			13.3%
1100 Regular Hirers	10,396	8,837	(1,559)			117.6%
1105 Casual Hirers	2,287	1,903	(384)			120.2%
1200 Cricket income	696	3,700	3,004			18.8%
1205 Football income	0	5,000	5,000			0.0%
1210 Tennis	2,682	3,002	320			89.3%
Subtotal	16,161	23,192	7,031	0	0	69.7%
TOTAL INCOME	292,025	276,990	(15,035)	0	0	105.4%

EXPENDITURE

100 General						
4000 Clerk Salary	25,733	43,991	18,258		18,258	58.5%
4050 Insurance	1,060	1,360	300		300	78.0%
4055 Subscriptions	613	1,057	444		444	58.0%
4060 Audit Fee	1,200	1,300	101		101	92.3%
4065 Professional Fees	368	1,310	942		942	28.1%
4070 Interest/Bank Charges	17	60	44		44	27.5%
4075 Street Lighting Repair	3,368	14,572	11,204		11,204	23.1%
4080 Street Lighting Energy	3,305	4,140	835		835	79.8%
4085 Miscellaneous Expenditure	2,753	6,204	3,451		3,451	44.4%
4090 Postage	13	100	87		87	13.4%
4095 Stationery	170	600	430		430	28.4%
4100 Tree Works	380	4,150	3,770		3,770	9.2%
4105 Website	210	300	90		90	70.1%
4110 Telephone & Broadband	1,178	617	(561)		(561)	190.9%
4115 Publications & PR	195	995	800		800	19.6%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4120 Training	144	300	156		156	48.0%
4125 Expenses - Members	0	110	110		110	0.0%
4130 Expenses - Staff	228	310	82		82	73.5%
4196 Dog bins	0	455	455		455	0.0%
4201 Rent to TWC	6,563	11,250	4,688		4,688	58.3%
4220 Repairs, Maintenance, Equipmen	307	1,000	693		693	30.7%
4225 Play Equipment Replacement	558	4,861	4,303		4,303	11.5%
4285 Health & Safety - General	0	500	500		500	0.0%
4290 Grasscutting / Groundsman Sala	4,086	16,282	12,196		12,196	25.1%
4291 Grounds apprentice	3,130	0	(3,130)		(3,130)	0.0%
4294 Tractor repairs	99	2,000	1,901		1,901	4.9%
4295 Tractor Service and Fuel	660	6,187	5,527		5,527	10.7%
4296 S137	0	350	350		350	0.0%
Subtotal	56,335	124,361	68,026	0	68,026	45.3%
110 Willow Centre						
4005 Admin Assistant Salary	0	1,310	1,310		1,310	0.0%
4010 Centre Manager Salary	16,449	27,977	11,528		11,528	58.8%
4011 Head Caretaker Salary	12,088	20,542	8,454		8,454	58.8%
4015 Caretaker Salaries	10,399	17,053	6,654		6,654	61.0%
4050 Insurance	2,304	2,728	424		424	84.5%
4056 Subscriptions	0	100	100		100	0.0%
4066 Professional Fees	0	1,000	1,000		1,000	0.0%
4085 Miscellaneous Expenditure	802	4,178	3,376		3,376	19.2%
4095 Stationery	117	500	383		383	23.4%
4105 Website	135	1,000	865		865	13.5%
4110 Telephone & Broadband	1,359	1,000	(359)		(359)	135.9%
4120 Training	140	250	110		110	56.0%
4130 Expenses - Staff	13	100	87		87	13.3%
4195 Waste	381	643	262		262	59.2%
4200 Rates	2,228	4,029	1,801		1,801	55.3%
4205 Gas	1,592	5,489	3,897		3,897	29.0%
4210 Electricity	3,607	5,600	1,993		1,993	64.4%
4215 Water	652	1,513	861		861	43.1%
4220 Repairs, Maintenance, Equipmen	(4,942)	21,519	26,461		26,461	(23.0%)
4222 VAT not able to be reclaimed -	(3,360)	0	3,360		3,360	0.0%
4231 Cleaning	571	1,110	539		539	51.4%
4270 Loan Repayments & Interest	14,805	26,717	11,912		11,912	55.4%
4286 Health & Safety - TWC	45	500	455		455	9.1%
4320 Refreshment purchase	0	50	50		50	0.0%
4325 Football Pitch	0	6,030	6,030		6,030	0.0%
Subtotal	59,386	150,938	91,552	0	91,552	39.3%
120 Pavillion						
4020 Ground Supervisor Salary	15,672	26,941	11,269		11,269	58.2%
4050 Insurance	2,257	2,588	331		331	87.2%
4085 Miscellaneous Expenditure	1,721	15,200	13,479		13,479	11.3%
4087 Annual Projects	7,610	22,727	15,117		15,117	33.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4095 Stationery	0	10	10		10	0.0%
4118 CCTV	164	216	52		52	76.0%
4120 Training	0	200	200		200	0.0%
4130 Expenses - Staff	61	100	39		39	61.3%
4200 Rates	0	1	1		1	0.0%
4205 Gas	0	1	1		1	0.0%
4210 Electricity	1,618	2,000	382		382	80.9%
4215 Water	187	924	737		737	20.3%
4220 Repairs, Maintenance, Equipmen	10,948	80,059	69,111		69,111	13.7%
4225 Play Equipment Replacement	75	9,632	9,557		9,557	0.8%
4230 Cleaner	1,576	2,520	944		944	62.5%
4231 Cleaning	40	0	(40)		(40)	0.0%
4232 Cleaning products	21	300	279		279	6.9%
4235 Tractor Repairs and fuel	175	500	325		325	35.0%
4236 Tractor repairs	471	500	29		29	94.2%
4240 Cricket expenses	248	1,772	1,524		1,524	14.0%
4245 Football expenses	777	2,550	1,773		1,773	30.5%
4250 Tennis	87	439	352		352	19.9%
4270 Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%
4280 Contractors	0	1	1		1	0.0%
Subtotal	43,707	172,075	128,368	0	128,368	25.4%
TOTAL EXPENDITURE	159,429	447,374	287,945	0	287,945	35.6%
Total Income	292,025	276,990	(15,035)			105.4%
Total Expenditure	159,429	447,374	287,945	0	287,945	35.6%
Movement to/(from) Gen Reserve	132,596					

