

Payment Authorised (Meeting Date)	Date (as per bank statement)	Payment Paid (Payee)	Description	Cheque Number	Gross	Administration Costs			Costs Associated with Playing Field																				
						Net	VAT	VAT Reclaimed	Clerk's Salary (inc PAYE costs)	Clerk's Expenses (Office Costs inc mileage)	Gralix Hall Hire	Internal Audit	ICO Registration	Subscriptions (NPTS)	Training	Donations - Churchyard Maintenance	Donations - Charity Requests	Dog Bin Emptying	Computer Purchase (Reserve)	Grass Cutting	Rent for Playing Field	Water Supply at The Hut	Play Area Inspection	Members hip of NPFA	General Maintenance	Equipment purchase	Hut Maintenance	VE Day Event (Reserves)	S137 Payments
N/A	01/04/2021	Jordana Wheeler	Salary (March 2021)	SO	£193.03	£193.03	£0.00	N/A	£187.03	£6.00																			
07/04/2021	20/04/2021	Norfolk Parish Training & Support	Subscription Fees 2021-22	100606	£78.00	£78.00	£0.00	N/A						£78.00															
07/04/2021	15/06/2021	Norfolk Citizens Advice	Donation	100607	£50.00	£50.00	£0.00	N/A																					
07/04/2021	16/04/2021	Glasdon Uk Ltd	Rubbish bin for playing field	100608	£211.93	£176.52	£35.31	N																					
07/04/2021	12/04/2021	Jordana Wheeler	Expenses (March 2021)	100609	£5.02	£5.02	£0.00	N/A	£5.02																				
N/A	01/05/2021	Jordana Wheeler	Salary (April 2021)	SO	£193.03	£193.03	£0.00	N/A	£187.03	£6.00																			
05/05/2021	21/05/2021	Zurich Municipal	Insurance 2021-22	100610	£479.41	£479.41	£0.00	N/A						£479.41															
05/05/2021	10/05/2021	Jordana Wheeler	Expenses (April 2021)	100611	£57.73	£54.00	£3.73	N	£35.34	£18.66																			
05/05/2021	19/05/2021	HMRC	PAYE April 2021	100612	£7.40	£7.40	£0.00	N/A	£7.40																				
N/A	20/05/2021	Anglian Water	Pavilion Water (Feb-April 2021)	DD	£11.26	£11.26	£0.00	N/A																	£11.26				
N/A	01/06/2021	Jordana Wheeler	Salary (May 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
23/06/2021	15/07/2021	Norfolk Playing Field Association	Annual Membership 2021-22	100613	£20.00	£20.00	£0.00	N/A																					
23/06/2021	12/07/2021	Max Bergin	Internal Audit for 2020-21	100614	£23.00	£23.00	£0.00	N/A					£23.00																
23/06/2021	09/07/2021	Jacqueline Phoenix	Reimbursement for maintenance	100615	£19.78	£16.48	£3.30	N																					
23/06/2021	01/09/2021	A Morris	Maintenance works at playing field	100616	£45.00	£45.00	£0.00	N/A																					
23/06/2021	01/07/2021	Jordana Wheeler	Expenses (May 2021)	100617	£102.87	£98.43	£4.44	N							£8.24	£80.19													
N/A	01/07/2021	Jordana Wheeler	Salary (June 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
27/07/2021	04/08/2021	Playsaftey Ltd	Play Area Inspection	100618	£82.20	£68.50	£13.70	N																					
N/A	02/08/2021	Jordana Wheeler	Salary (July 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
N/A	20/08/2021	Anglian Water	Pavilion Water (May-July 2021)	DD	£15.57	£15.57	£0.00	N/A																	£15.57				
N/A	01/09/2021	Jordana Wheeler	Salary (August 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
01/09/2021	09/09/2021	Jordana Wheeler	Expenses (August 2021)	100619	£20.48	£18.40	£2.08	N							£8.00	£10.40													
01/09/2021	23/09/2021	Deposit Account	Transfer to General Reserves	TR	£2,315.31	£2,315.31	£0.00	N/A																					
N/A	01/10/2021	Jordana Wheeler	Salary (Sept 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			£2,315.31
06/10/2021	25/10/2021	Great Ellingham Parish Council	Donation for War Memorial maintenance	100620	£30.00	£30.00	£0.00	N/A																					
06/10/2021	NOT CLEARED	Jacqueline Phoenix	Reimbursement for maintenance	100621	£39.95	£28.30	£5.66	N																					
		Vortex Grounds Maintenance &																											
06/10/2021	18/10/2021	Services	Playing field grass cutting 2021	100622	£1,104.00	£920.00	£184.00	N																					
N/A	01/11/2021	Jordana Wheeler	Salary (Oct 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00							£920.00												
09/11/2021	15/11/2021	Rix Charity	Playing Field Rent 2020	100623	£400.00	£400.00	£0.00	N/A																					
09/11/2021	05/11/2021	Jordana Wheeler	Expenses (Oct 2021)	100624	£38.90	£32.33	£6.47	N																					
N/A	22/11/2021	Anglian Water	Pavilion Water	DD	£11.09	£11.09	£0.00	N/A																					
N/A	01/12/2021	Jordana Wheeler	Salary (Nov 2021)	SO	£201.87	£201.87	£0.00	N/A	195.87	6																			
01/12/2021	21/12/2021	KBS Ltd	Bench for Playing Field	100625	£544.80	£454.00	£90.80	N																					
N/A	04/01/2022	Jordana Wheeler	Salary (Dec 2021)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
		Information Commissioners Office Annual registration fee	DD	£35.00	£35.00	£0.00	N/A																						
N/A	07/01/2022	ICO	registration fee	DD	£35.00	£35.00	£0.00	N/A																					
N/A	08/01/2022	HSBC	Bank Charges	DR	£8.00	£8.00	£0.00	N/A		£8.00																			
N/A	01/02/2022	Jordana Wheeler	Salary (Jan 2022)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
02/02/2022	14/02/2022	Rix Charity	Playing Field Rent 2021	100626	£400.00	£400.00	£0.00	N/A																					
02/02/2022	16/03/2022	South Norfolk Council	Planning Application Fee	100627	£117.00	£117.00	£0.00	N/A																					
02/02/2022	NOT CLEARED	South Norfolk Council	Planning Application Fee	100628	£165.00	£165.00	£0.00	N/A																					
02/02/2022	04/02/2022	Jordana Wheeler	Expenses (Dec 2021 & Jan 2022)	100629	£63.90	£54.10	£9.80	N							£5.10	£9.80													
N/A	08/02/2022	HSBC	Bank Charges	DR	£9.00	£9.00	£0.00	N/A		£9.00																			
N/A	22/02/2022	Anglian Water	Pavilion Water	DD	£12.58	£12.58	£0.00	N/A																					
N/A	01/03/2022	Jordana Wheeler	Salary (Feb 2022)	SO	£201.87	£201.87	£0.00	N/A	£195.87	£6.00																			
02/03/2022	11/03/2022	Deposit Account	Transfer to Reserves (Computer Purchase)	TR	£250.00	£250.00	£0.00	N/A																					
N/A	11/03/2022	HSBC	Bank Charges	DR	£10.00	£10.00	£0.00	N/A		£10.00							£250.00												
N/A	N/A	Reserves	Unspent Equipment Purchase funds to be transferred to Play Equipment reserves		£496.00	£496.00	£0.00	N/A																					£496.00

TOTAL £9,678.75 £9,309.46 £369.29 £0.00 £2,396.76 £245.68 £165.00 £23.00 £35.00 £479.41 £78.00 £0.00 £0.00 £0.00 £250.00 £920.00 £800.00 £50.50 £68.50 £20.00 £423.18 £500.00 £39.12 £0.00 £0.00 £450.00 £2,315.31

TOTAL (exc Uncleared Cheques - matches bank reconciliation) £8,983.79

TOTAL UNCLEARED CHEQUES £188.96

TOTAL (exc transfers - matches AGAR) £6,617.44 £6,248.15