## **Payments**

	VAT headings							
	VAT rieadings							
			_	_	_			VAT that
Date	Payee		Gross - Main	Gross - Cemetery	Gross - Allotment	Net	VAT Paid	cannot be recovered
Date	1 ayee		IVIAIII	Cemetery	Allottrient	INCL	VATTAIG	recovered
	Total Spent		21,567.83	282.27	175.00	20,764.46	1,260.64	
	Peter King	Salary and expenses March 2020	692.01			692.01		
03-Apr-20 03-Apr-20		Tax and NI Subscription	16.80 164.52			16.80 164.52		
	Holly Landscapes	Additional Maintenace to Hilgay Rd hedge	90.00			75.00	15.00	
03-Apr-20	Anglian Water Business	Cemetery Water	13.34			13.34		
03-Apr-20	R Poole Holly Landscapes	Handyman's payment and travel March 2020 Grounds maintenance - March 2020	21.11 585.00			21.11 487.50	97.50	
	S Norman	Return of allotment deposit	303.00		75.00	75.00	37.50	
03-Apr-20	D Pickston	Return of allotment deposit	10.00		50.00	50.00		
15-May-20 15-May-20	Environment agency	Annual drainage charge for fam land & allotments  Electric lighting	16.85 24.33			16.85 23.17	1.16	
15-May-20	Stephen Smart	Payroll services	270.00			225.00	45.00	
15-May-20		Handyman's Allowance and annual battery charging	34.00			34.00	0.40	
	Peter King Holly Landscapes	April salary and expenses (stationery) Grounds maintenance - April 2020	652.41 585.00			649.28 487.50	3.13 97.50	
	Taylor & Sons	Repair to latch on cemetery gates		42.50		42.50	07.00	
	Came & Co	Insurance	356.53			356.53		
04-Jun-20 04-Jun-20	R Poole Peter King	Handyman payment, allowance & travel for May 20 May salary and expenses (Zoom)	254.76 626.75	<del> </del>		254.76 624.35	2.40	<del>                                     </del>
04-Jul-20	Borough Council of Kings Lynn and West Norfolk	Playingfield rent	5.00			5.00		
04-Jul-20		Handyman payment, allowance and backpay for June 20 (gloves 3/Fuel 1	146.52			142.44	4.08	
	C Stannard Peter King	Consultancy work re Vilalge Hall June salary and expenses (stationery/zoom)	105.00 674.16			105.00 669.12	5.04	-
04-Jul-20	Holly Landscapes	Grounds maintenance - May 2020	585.00			487.50	97.50	
04-Jul-20 04-Jul-20	Anglian Water Business	Cemetery Water Carved cemetery plaque		1.67 190.00		1.67 190.00		
06-Aug-20		Handyman payment, mileage & allowance July	208.66	190.00		208.66		
06-Aug-20	Norfolk PTS	Subscription	174.00			174.00		
06-Aug-20	J Raby Holly Landscapes	Internal Audit	85.00 585.00			85.00 487.50	97.50	
	Peter King	Grounds maintenance - June 2020 July salary and expenses	682.19			679.79	2.40	
03-Sep-20	Pear Technology	Annual support and software updates	270.00			225.00	45.00	
03-Sep-20	R Poole West Dereham Village Hall	Handyman payment, purhcase, mileage & allowance August (Timber) Annual support	214.86 1,500.00			213.24 1,500.00	1.62	
	Peter King	August salary and expenses (Ink/Zoom)	680.63			670.67	9.96	
03-Sep-20	Holly Landscapes	Grounds maintenance - June 2020	585.00			487.50	97.50	
03-Sep-20 01-Oct-20	Norfolk PTS	Councillor training Clerk Training	40.00 30.00			40.00 25.00	5.00	
	Holly Landscapes	Grounds maintenance - June 2020	585.00			487.50	97.50	
01-Oct-20	R Poole	Handyman payment and travel September (fuel)	242.61			240.94	1.67	
01-Oct-20 01-Oct-20	Peter King	Salary & expenses September (Zoom) Tax and NI	784.59 5.24			782.19 5.24	2.40	
01-Oct-20		Data protection subsciption	40.00			40.00		
	Anglian Water Business	Cemetery Water		25.09		25.09		
01-Oct-20 05-Nov-20	P Bannister	Return of allotment deposit  Councillor training	72.00		50.00	50.00 60.00	12.00	
05-Nov-20		Handyman payment and travel October	148.73			148.73	12.00	
	Royal British Legion - Poppy Appeal	Annual Poppy Wreath	17.00			17.00		
	Norfolk PTS Peter King	Councillor training Salary & expenses October (memory stick 3.48/Zoom)	44.00 742.42			44.00 736.54	5.88	
05-Nov-20		Salary October	159.61			159.61	0.00	
05-Nov-20		Tax and NI	39.80			39.80	07.50	
01-Dec-20	Holly Landscapes PKF Littlejohn	Grounds maintenance - June 2020 External Audit	585.00 240.00			487.50 200.00	97.50 40.00	
01-Dec-20		Handyman payment and travel November	114.30			114.30		
	Cruso & Wilkin Peter King	Advice on farm tenancy Salary & expenses November (Zoom)	360.00 201.14			300.00 198.74	60.00 2.40	
01-Dec-20 01-Dec-20		Salary & expenses November (200m) Salary & expenses November (Ink.67/phone1.09)	506.95			505.19	1.76	
01-Dec-20	HMRC	Tax and NI	112.60			112.60		
01-Dec-20 05-Jan-21	Holly Landscapes  R Poole	Grounds maintenance - June 2020 Handyman payment and travel December	585.00 43.36			487.50 43.36	97.50	<del>                                     </del>
05-Jan-21	L Arthur	Salary & expenses December (Ink .29/Phone 1.08)	457.65			456.28	1.37	
05-Jan-21		Tax and NI	111.20			111.20		
04-Feb-21 04-Feb-21		Handyman payment and travel January Salary January	53.43 579.91	-		53.43 579.91		<del>                                     </del>
04-Feb-21	HMRC	Tax and NI	145.00			145.00		
04-Feb-21		Expenses January (Zoom 4.8/Phone 1) Councillor training	34.78			28.98	5.80	
	Norfolk PTS Anglian Water Business	Councillor training Cemetery Water	40.00	23.01		40.00 23.01		<del>                                     </del>
04-Mar-21	Borough Council of Kings Lynn and West Norfolk	Dog bin emptying	376.90			314.08	62.82	
04-Mar-21 04-Mar-21		Training contribution for CiLCA Tax and NI	275.00 113.20			275.00 113.20		-
04-Mar-21	L Arthur	Salary February	453.08			453.08		
04-Mar-21	L Arthur	Local Council Administration book	123.80			123.00	0.80	
04-Mar-21 04-Mar-21		Handyman payment and travel February  Membership	63.05 154.00			63.05 154.00		
	Glasdon UK Ltd	Dog waste bin	245.63			204.69	40.94	<b>—</b>
04-Mar-21	L Arthur	Clerk's expenses Februrary(Zoom 2.4/Phone 1/ ink .58)	55.49			51.51	3.98	
31-Mar-21 31-Mar-21		Clerk's expenses March (no supporting documentation)  Tax and NI	20.81 115.20			20.81 115.20		-
31-Mar-21		Clerk's salary March	460.80			460.80		
31-Mar-21	Anglian Water Business	Cemetery Water	59.14			59.14		
31-Mar-21	R Poole Norfolk PTS	Handyman payment and travel March Annual Subscription	93.26 174.04			93.26 174.04		-
	CGM Group	Grounds maintenance March	594.16			495.13	99.03	
	NALC	Annual Subscription	164.52			164.52	,,,,,,	