

Month	B.S Date	IN Date	IN No.	Company	Description	Method	Net	VAT	Gross	Notes	Salary	Pension	Clerk WFHA	Admin	Subscription	Training	Maintenance	Events	Grants	Miscellaneous	S137	VAT
	11/04/2023	22/03/2023	1,341698+11	Tesco	mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ -	£ 2.33
	19/04/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/04/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 405.00	£ -	£ 405.00		£ 405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/04/2023	25/03/2023	2597	#VALUE!	Hall Hire	BACS	£ 32.50	£ -	£ 32.50		£ -	£ -	£ -	£ 32.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
April							£ 459.16	£ 2.33	£ 461.49													
	09/05/2023	22/04/2023	1,341722+11	Tesco	mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
	23/05/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 405.00	£ -	£ 405.00		£ 405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	23/05/2023	23/05/2023	IN-0329	CAN	subscription	BACS	£ 50.00	£ -	£ 50.00		£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	
	23/05/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	23/05/2023	20/04/2023	523200781	Zurich	insurance	BACS	£ 393.44	£ -	£ 393.44		£ -	£ -	£ -	£ 393.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	23/05/2023	N/A	N/A	Barnham Brook Group	memorial website	BACS	£ 25.00	£ -	£ 25.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ -	£ -	
May							£ 895.10	£ 2.33	£ 897.43													
	08/06/2023	22/05/2023	1,341756+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ 2.33	
	29/06/2023	30/05/2023	27151	Broadland Computers	Laptop	BACS	£ 300.00	£ 60.00	£ 360.00		£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	
	29/06/2023	24/05/2023	0523A12260096365	S. Bromley	Key Box Reimbursement	BACS	£ 20.83	£ 4.99	£ 24.99		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.83	£ 4.99	
	29/06/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	29/06/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 405.00	£ -	£ 405.00		£ 405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	30/06/2023	N/A	N/A	Unity Banking	Service Charge	DO	£ 18.00	£ -	£ 18.00		£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
June							£ 765.49	£ 67.32	£ 831.98													
	10/07/2023	22/06/2023	1,341786+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ 2.33	
	20/07/2023	18/05/2023	N/A	N. Kennedy	Internal Audit	Cheque	£ 100.00	£ -	£ 100.00		£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	24/07/2023	28/06/2023	2623	Garvestone Village Hall	Hall Hire	BACS	£ 26.00	£ -	£ 26.00		£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	24/07/2023	12/07/2023	2729902	Viking	Stationary	BACS	£ 16.46	£ 6.00	£ 32.83		£ -	£ -	£ -	£ 16.46	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.00	
	24/07/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	24/07/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 405.00	£ -	£ 405.00		£ 405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	24/07/2023	12/06/2023	71475	Playsafety Ltd	Annual Inspection	BACS	£ 89.00	£ 17.80	£ 106.80		£ -	£ -	£ -	£ 89.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 17.80	
	24/07/2023	N/A	N/A	S. Bromley	Printer Paper	BACS	£ 4.75	£ -	£ 4.75		£ -	£ -	£ -	£ 4.75	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
July							£ 662.87	£ 26.13	£ 699.37													
	03/08/2023	24/07/2023	22247388	ICO	Data Protection Registration	DO	£ 35.00	£ -	£ 35.00		£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	08/08/2023	22/01/1900	1,341836+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
August							£ 46.86	£ 2.33	£ 48.99													
	03/09/2023	17/07/2023	20421	NPTS	Training	DO	£ 132.00	£ -	£ 132.00		£ -	£ -	£ -	£ -	£ -	£ 132.00	£ -	£ -	£ -	£ -	£ -	
	03/09/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	03/09/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 405.00	£ -	£ 405.00		£ 405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	08/09/2023	22/08/2023	1,341886+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
	30/09/2023	N/A	N/A	Unity Banking	Service Charge	DO	£ 18.00	£ -	£ 18.00		£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
September							£ 576.66	£ 2.33	£ 578.99													
	09/10/2023	22/10/2023	1,341896+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
	09/10/2023	06/09/2023	N/A	Gary Lake	Grass Cutting	DO	£ 850.00	£ -	£ 850.00		£ -	£ -	£ -	£ -	£ -	£ 850.00	£ -	£ -	£ -	£ -	£ -	
	09/10/2023	N/A	N/A	LGPS	Pension	DO	£ 704.76	£ -	£ 704.76		£ -	£ -	£ 704.76	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	09/10/2023	24/08/2023	N/A	Sarah Hunt	Locum Clerk	DO	£ 83.50	£ -	£ 83.50		£ -	£ -	£ -	£ 83.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	09/10/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	09/10/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 271.32	£ -	£ 271.32		£ 271.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/10/2023	28/07/2023	2676	Garvestone Village Hall	Hall Hire	BACS	£ 26.00	£ -	£ 26.00		£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/10/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/10/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 382.72	£ -	£ 382.72		£ 382.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/10/2023	N/A	N/A	Pension	DO	£ 117.46	£ -	£ 117.46		£ -	£ -	£ 117.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/10/2023	09/10/2023	N/A	S.Bromley	Poppy Reimbursement	DO	£ 40.00	£ -	£ 40.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	
October							£ 2,507.42	£ 2.33	£ 2,509.75													
	08/11/2023	22/11/2023	1,341896+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
	27/11/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 382.47	£ -	£ 382.47	Underpayment of £0.25 - this is rectified in March 2024	£ 382.47	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	27/11/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	27/11/2023	1124301	Breckland Council	Uncontested Election	BACS	£ 75.00	£ -	£ 75.00		£ -	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	27/11/2023	N/A	N/A	LGPS	Pension	DO	£ 117.46	£ -	£ 117.46		£ -	£ -	£ 117.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	27/11/2023	30/10/2023	20527	NPTS	Training	DO	£ 44.00	£ -	£ 44.00		£ -	£ -	£ -	£ -	£ -	£ 44.00	£ -	£ -	£ -	£ -	£ -	
November							£ 640.99	£ 2.33	£ 643.92													
	08/12/2023	22/12/2023	1,341896+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ 2.33	
	12/12/2023	N/A	N/A	LGPS	Pension	DO	£ 117.46	£ -	£ 117.46		£ -	£ -	£ 117.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	12/12/2023	N/A	N/A	S.Bromley	Salary	BACS	£ 382.72	£ -	£ 382.72		£ 382.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	12/12/2023	24/11/2023	2698	Garvestone Village Hall	Hall Hire	BACS	£ 13.00	£ -	£ 13.00		£ -	£ -	£ 13.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	12/12/2023	N/A	N/A	S.Bromley	WFH Allowance	BACS	£ 10.00	£ -	£ 10.00		£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	18/12/2023	N/A	N/A	Thuxton Church	Grant - Churchyard	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	£ -	
	18/12/2023	N/A	N/A	Garvestone Church	Grant - Churchyard	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	£ -	
	18/12/2023	N/A	N/A	Reymerston Church	Grant - Churchyard	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	£ -	
	18/12/2023	N/A	N/A	Reymerston Church	Grant - Memorial Garden	BACS	£ 250.00	£ -	£ 250.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	
	18/12/2023	04/12/2023	1373159	G. Smith	Tree Replacement Reimbursement	BACS	£ 45.98	£ 7.67	£ 49.99		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.98	£ -	£ 7.67	£ -	
	31/12/2023	N/A	N/A	Unity Banking	Service Charge	DO	£ 18.00	£ -	£ 18.00		£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
December							£ 1,247.82	£ 10.00	£ 1,254.16													
	08/01/2024	22/01/2024	1,341896+11	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -					