

**Items of Expenditure above £100**  
**Financial Year 1st April 2018 to 31st March 2019**

| Date        | Purpose of Expenditure   | Amount (Net: Ex-VAT) | Non-Recoverable VAT |
|-------------|--|----------------------|---------------------|
| Cummulative | Staff Salaries   | £4,840.04            | -                   |
| Cummulative | HMRC (Tax & NI)  | £1,026.32            | -                   |
| Cummulative | Incidental administration expenses (eg. Stationery, postages, tel calls etc)         | £548.39              | -                   |
| Cummulative | Village Hall Cleaning  | £942.45              | -                   |
| Cummulative | Ground Maintenance - Grass cutting/strimming etc.                                    | £882.60              | -                   |
| Cummulative | Water consumption  | £264.00              | -                   |
| Cummulative | Calor Gas (heating)  | £948.29              | -                   |
| Cummulative | Village Hall - General repairs & decorating  | £543.80              | -                   |
| 04-Apr-18   | Dog Waste / Litter Bins  | £181.09              | -                   |
| 05-Apr-18   | Norfolk Assoc of Local Councils (NALC) Subscription Fee                              | £121.93              | -                   |
| 25-Apr-18   | Street Lights - annual energy consumption  | £163.13              | -                   |
| 09-May-18   | Insurance (Public Liability & Village Hall)  | £645.17              | -                   |
| 19-May-18   | Staff Training   | £120.00              | -                   |
| 04-Jun-18   | Purchase of Laptop Computer for Parish Council.                                      | £355.81              | -                   |
| 10-Jul-18   | Installation of new heaters to Village Hall *  | £3,290.00            | -                   |
| 01-Aug-18   | Installation of replacement windows & external fire door to Village Hall **          | £4,375.00            | -                   |
| 07-Sep-18   | Curtains to Village Hall **  | £2,376.96            | -                   |
| 07-Sep-18   | Supply & Installation of 2 Internal Fire Doors to VH & Ramp for Wheelchair access ** | £1,700.00            | -                   |
| 20-Sep-18   | 50% deposit re. new website to comply with Transparency Code ***                     | £125.00              | -                   |
| 01-Oct-18   | Installation of Emergency Lighting and Flood Lights to Village Hall **               | £400.00              | -                   |
| 01-Oct-18   | Lighting Repairs and PAT Testing   | £250.00              | -                   |
| 08-Oct-18   | Electrical Installation Condition Report (to comply with legislation)                | £170.00              | -                   |
| 08-Oct-18   | Safe removal & disposal of asbestos from VH grounds (due to fly-tipping)             | £165.00              | -                   |
| 30-Oct-18   | Flooring to Village Hall kitchen and toilets**                                       | £568.92              | -                   |
| 30-Oct-18   | Kitchen worktops to Village Hall**   | £165.95              | -                   |
| 03-Dec-19   | PPL PRS Ltd - Music Licence (to Feb 2019)  | £101.16              | -                   |
| 25-Feb-19   | PPL PRS Ltd - Music Licence (to Feb 2020)  | £102.66              | -                   |
| 13-Mar-19   | Defibrillator  | £1,999.00            | -                   |
| 18-Mar-19   | Purchase & Installation of hot water heater to Village Hall kitchen                  | £948.87              | -                   |

\* 50% funded by Grant from Norfolk Community Foundation

\*\* Funded by Big Lottery Fund

\*\*\* Funded by Grant from Norfolk Assoc of Local Councils re. Transparency Code