

Cley Parish Council

17 June 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Projects - Other	10/05/2023		Community Account	GRANT FUNDED	Warm Space Meeting Hire	Cley Village Hall	E	500.50		500.50
2	Cley Loo – Bin Contract	10/05/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
3	Admin - Subscriptions	10/05/2023		Community Account		NALC Annual Subscription	NALC	E	155.76		155.76
4	Cley Loo – Maintenance	10/05/2023		Community Account		Allotment Tap and Toilet Misc (Chris Lubbock	S	133.00	26.60	159.60
5	Cley Loo – Consumables	10/05/2023		Community Account		Hand Soap	Anglian Chemicals	S	59.51	11.90	71.41
6	Jubilee/coronation	24/04/2023		Community Account		Toilet Hire	Broadland Toilet Hire Ltd	S	240.00	48.00	288.00
7	Projects - Other	24/04/2023		Community Account	GRANT FUNDED	Heritage Walk Leaflet 2000 cop	Cheverton Printers	E	230.00		230.00
8	Cley Loo – Consumables	24/04/2023		Community Account		Cley Loo - Consumables - Toile	Anglian Chemicals	S	45.23	9.05	54.28
9	Jubilee/coronation	21/04/2023		Community Account	GRANT FUNDED	Coronation Consumables - tabl	Party Packs	S	124.71	24.94	149.65
10	Admin - Payroll Provider	10/05/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
11	Projects - Other	10/05/2023		Community Account	GRANT FUNDED	Heritage Walk Leaflet Design	Rocket Design	S	695.00	139.00	834.00
12	Open spaces – Grass Cutting	10/05/2023		Community Account		Grass Cutting	Kevin Richardson	E	280.00		280.00
13	Cley Loo – Bin Contract	10/05/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
14	Projects - Other	24/04/2023		Community Account	GRANT FUNDED	Heritage Walk Leaflet 2000 cop	Cheverton Printers	S	191.67	38.33	230.00
15	Jubilee/coronation	10/05/2023		Community Account	GRANT FUNDED	Ice Cream - Coronation	The Split Screen Ice Cream	E	567.00		567.00
16	Jubilee/coronation	10/05/2023		Community Account	GRANT FUNDED	Scones for Coronation Celebrat	The Owl Tea Rooms	E	554.05		554.05
17	Admin – Community Engagem	10/05/2023		Community Account		GVN Advert	Glaven Valley News	E	50.00		50.00
18	Admin – Room Hire	10/05/2023		Community Account	GRANT FUNDED	Community Cafe April 2023	Cley Village Hall	E	100.00		100.00
19	Jubilee/coronation	10/05/2023		Community Account		Moongazer Ale - Coronation	The Three Swallows	S	84.80	16.96	101.76
20	Jubilee/coronation	10/05/2023		Community Account		Squash, tea bags, water, juice	Bookers	S	73.81	9.67	83.48
21	Projects - Other	05/04/2023		Community Account	GRANT FUNDED	Community Support Fund	Local Resident	E	50.00		50.00
22	Projects - Other	05/04/2023		Community Account	GRANT FUNDED	Community Support Fund	Local Resident	E	50.00		50.00
23	Projects - Other	05/04/2023		Community Account	GRANT FUNDED	Community Support Fund	Local Resident	E	50.00		50.00
24	Projects - Other	05/04/2023		Community Account	GRANT FUNDED	Community Support Fund	Local Resident	E	50.00		50.00
25	Projects - Other	05/04/2023		Community Account	GRANT FUNDED	Community Support Fund	Local Resident	E	50.00		50.00
26	Projects – Traffic Management	24/04/2023		Community Account		Cable for Sam2	Westcotec	S	60.00	12.00	72.00
27	Jubilee/coronation	02/05/2023		Community Account		Donation	Glaven Valley News	E	100.00		100.00
28	Open Spaces – Allotment Maint	02/05/2023		Community Account		Service Strimmer	North Norfolk Garden Mact	S	25.00	5.00	30.00
29	Salaries - Parish Clerk	02/05/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.21		394.21
30	Admin - HMRC	02/05/2023		Community Account		PAYE	HMRC	X	115.40		115.40
31	Salaries - Cleaner	02/05/2023		Community Account		Cleaner Salary	Don Harrod	X	286.33		286.33
32	Admin – Room Hire	17/05/2023		Community Account	duplicate entry	Village Hall Hire	Cley Village Hall	E			
33	Jubilee/coronation	17/05/2023		Community Account		Coronation Singer	Jade Murray	E	200.00		200.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Open Spaces – Glass Collection	17/05/2023		Community Account	duplicate entry	Glass collection	Country Style Recycling	S			
35	Admin - Audit	26/05/2023		Community Account		Internal Audit	David Wright	E	40.00		40.00
36	Admin - Payroll Provider	26/05/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
37	Open Spaces – Glass Collection	26/05/2023		Community Account		Glass collection	Country Style Recycling	S	32.50	6.50	39.00
38	Salaries - Parish Clerk	26/05/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.01		394.01
39	Admin - HMRC	26/05/2023		Community Account		PAYE	HMRC	E	115.80		115.80
40	Salaries - Cleaner	26/05/2023		Community Account		Cleaner Salary	Don Harrod	X	286.13		286.13
41	Jubilee/coronation	31/05/2023		Community Account		Coronation Wine	Victoria Holliday	E	216.00		216.00
42	Neighbourhood Plan	02/05/2023		Community Account		Neighbourhood Plan Grant Reb	Groundworks UK	E	40.00		40.00
43	Donations - Other	19/06/2023		Community Account	COMM GRANT	Community Support Fund	Local Resident	E	50.00		50.00
44	Donations - Other	19/06/2023		Community Account	COMM GRANT	Community Support Fund	Local Resident	E	50.00		50.00
45	Donations - Other	19/06/2023		Community Account	COMM GRANT	Community Support Fund	Local Resident	E	50.00		50.00
46	Donations - Other	19/06/2023		Community Account	COMM GRANT	Community Support Fund	Local Resident	E	50.00		50.00
47	Donations - Other	19/06/2023		Community Account	COMM GRANT	Community Support Fund	Local Resident	E	50.00		50.00
48	Jubilee/coronation	19/06/2023		Community Account		Additional Coronation Mugs	DASH UK	S	49.50	9.90	59.40
49	Open spaces – Grass Cutting	19/06/2023		Community Account		Grass Cutting	Kevin Richardson	E	300.00		300.00
50	Cley Loo - Utilities	13/07/2023		Community Account		Utility Charge Toilet (water & e	Cley Village Hall	E	124.56		124.56
51	Admin – Room Hire	09/07/2023		Community Account		Community Cafe Room Hire	Cley Village Hall	E	125.00		125.00
52	Cley Loo – Bin Contract	13/07/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
53	Cley Loo – Consumables	13/07/2023		Community Account		Toilet Consumables	Anglian Chemicals	S	45.23	9.05	54.28
54	Open spaces – Grass Cutting	13/07/2023		Community Account		Supply and Fit New Strimmer	North Norfolk Garden Macf	S	25.00	5.00	30.00
55	Open spaces – Grass Cutting	13/07/2023		Community Account		Grass Cutting	Kevin Richardson	E	300.00		300.00
56	Open Spaces – Glass Collection	13/07/2023		Community Account		Glass collection	Country Style Recycling	S	47.50	9.50	57.00
57	Admin - Payroll Provider	13/07/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
58	Admin – Community Engagem	13/07/2023		Community Account		Chocolate - Bingo - Community	Amazon	S	28.32	5.66	33.98
59	Admin - Stamps & Stationery	13/07/2023		Community Account		Ink	Amazon	S	71.64	14.34	85.98
60	Salaries - Parish Clerk	17/07/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.21		394.21
61	Admin – Community Engagem	17/07/2023		Community Account		CPC Community Support Grant	Local Resident	X	50.00		50.00
62	Admin – Community Engagem	17/07/2023		Community Account		CPC Community Support Grant	Local Resident	X	50.00		50.00
63	Admin – Community Engagem	17/07/2023		Community Account		CPC Community Support Grant	Local Resident	X	50.00		50.00
64	Admin – Community Engagem	17/07/2023		Community Account		CPC Community Support Grant	Local Resident	X	50.00		50.00
65	Admin – Community Engagem	17/07/2023		Community Account		CPC Community Support Grant	Local Resident	X	50.00		50.00
66	Salaries - Parish Clerk	28/07/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.01		394.01
67	Admin - Payroll Provider	28/07/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Open Spaces – Hilltop	28/07/2023		Community Account		Signs	Graphic Edge	E	40.00		40.00
69	Admin – Expenses	28/07/2023		Community Account		Sum up card machine	Sum Up	S	79.00	15.80	94.80
70	Salaries - Parish Clerk	01/09/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.01		394.01
71	Admin - HMRC	01/09/2023		Community Account		PAYE	HMRC	X	115.80		115.80
72	Admin - Payroll Provider	01/09/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
73	Salaries - Cleaner	17/07/2023		Community Account		Cleaner Salary	Don Harrod	E	286.13		286.13
74	Salaries - Cleaner	28/07/2023		Community Account		Cleaner Salary	Don Harrod	E	286.13		286.13
75	Salaries - Cleaner	01/09/2023		Community Account		Cleaner Salary	Don Harrod	E	286.13		286.13
76	Cley Loo - Utilities	17/07/2023		Community Account		Cley Loo Utilities	Cley Village Hall	E	111.75		111.75
77	Admin – Room Hire	17/07/2023		Community Account		Community Cafe Room Hire	Cley Village Hall	E	100.00		100.00
78	Cley Loo – Bin Contract	28/07/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
79	Open Spaces – Allotment Rent	12/09/2023		Community Account		Half Year Rent Allotment	Brown and Co	E	700.00		700.00
80	Open spaces – Grass Cutting	13/09/2023		Community Account		Grass Cutting	Kevin Richardson	E	300.00		300.00
81	Open spaces – Grass Cutting	31/07/2023		Community Account		Grass Cutting	Kevin Richardson	E	300.00		300.00
82	Admin – Expenses	31/08/2023		Community Account		Expenses for Community Cafe	A L Allen	E	19.85		19.85
83	Cley Loo – Consumables	18/08/2023		Community Account		Toilet Brush	Anglian Chemicals	S	1.60	0.32	1.92
84	Cley Loo – Consumables	18/08/2023		Community Account		Toilet Roll and Mops x2	Anglian Chemicals	S	47.83	9.57	57.40
85	Cley Loo – Consumables	18/08/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
86	Admin - Audit	13/09/2023		Community Account		External Auditor	PKF Littlejohn	S	210.00	42.00	252.00
87	Admin – Room Hire	18/08/2023		Community Account		Village Hall Hire	Cley Village Hall	E	183.00		183.00
88	Admin – Room Hire	18/08/2023		Community Account		Community Cafe Room Hire	Cley Village Hall	E	100.00		100.00
89	Open Spaces – Glass Collection	18/07/2023		Community Account		Glass collection	Country Style Recycling	S	25.00	5.00	30.00
90	Admin - Training	13/09/2023		Community Account		Training	Morston Parish Council	E	53.64		53.64
91	Open Spaces – Allotment Maint	13/09/2023		Community Account		Fuel - Grass Cutting	Blakeney Garage	S	7.48	1.50	8.98
92	Admin - Stamps & Stationery	13/09/2023		Community Account		Clerk Expenses -Stamps	Gemma Harrison expense:	E	23.40		23.40
93	Admin - Stamps & Stationery	13/09/2023		Community Account		Clerk Expenses -Stamps	Gemma Harrison expense:	E	6.60		6.60
94	Open Spaces – Allotment Rent	15/09/2023		Community Account		Sum Up Fee Card Machine Fee	Sum Up	E	6.19		6.19
95	Salaries - Parish Clerk	03/10/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	394.21		394.21
96	Admin - Payroll Provider	03/10/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
97	Open Spaces – Glass Collection	03/10/2023		Community Account		Glass collection	Country Style Recycling	S	30.00	6.00	36.00
98	Salaries - Cleaner	03/10/2023		Community Account		Cleaner Salary	Don Harrod	X	286.13		286.13
99	Neighbourhood Plan	02/05/2023		Community Account	Duplicate Entry Pre	Printing of leaflets	NNDC	E			
100	Admin – Website	17/05/2023		Community Account		Additional £3 for website exper	Wix Website	E			
101	Open Spaces – Allotment Maint	19/06/2023		Community Account		Allotment Signs	Andrew Williamson	E	46.00		46.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Cley Loo – Bin Contract	19/06/2023		Community Account		Sani Bin	Anglian Chemicals	E	8.00		8.00
103	Cley Loo – Bin Contract	19/06/2023		Community Account		Sani Bin	Anglian Chemicals	E	8.00		8.00
104	Admin – Expenses	12/10/2023		Community Account		Expenses Community Cafe	Mandy Allen	E			
105	Open Spaces – Allotment water	12/10/2023		Community Account		Water	Wave	E	145.53		145.53
106	Projects - Other	12/10/2023		Community Account		Toad Signs	Cheverton Printers	S	101.00	20.20	121.20
107	Community Cafe	12/10/2023		Community Account		Community Cafe August and S	Cley Village Hall	E	225.00		225.00
108	Cley Loo - Utilities	12/10/2023		Community Account		Cley Loo Utilities	Cley Village Hall	E	11.75		11.75
109	Admin - Insurance	12/10/2023		Community Account		Insurance	AJG Community Insurance	E	783.97		783.97
110	Open spaces – Grass Cutting	12/10/2023		Community Account		Grass Cutting	Kevin Richardson	E	300.00		300.00
111	Open Spaces – Footpaths	24/10/2023		Community Account		Nylon Line Strimmer	North Norfolk Garden Macf	S	24.58	4.92	29.50
112	Admin - Payroll Provider	24/10/2023		Community Account		Payroll	MW Bookkeeping	E	16.75		16.75
113	Admin – Elections	24/10/2023		Community Account		Election Expenses	NNDC	E	43.58		43.58
114	Open Spaces – Glass Collection	24/10/2023		Community Account		Glass Recycling	Country Style Recycling	S	35.00	7.00	42.00
115	Salaries - Parish Clerk	27/10/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	E	394.01		394.01
116	Admin - HMRC	27/10/2023		Community Account		PAYE	HMRC	E	115.80		115.80
117	Cley Loo – Bin Contract	24/10/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
118	Cley Loo – Consumables	24/10/2023		Community Account		Toilet Consumables	Anglian Chemicals	S	47.83	9.57	57.40
119	Salaries - Cleaner	27/10/2023		Community Account		Cleaner Salary	Don Harrod	X	286.13		286.13
120	Neighbourhood Plan	17/07/2023		Community Account		Neighbourhood Plan Purcell	Purcell	E	989.00		989.00
121	Donation - CSF	06/11/2023		Community Account		Communtiy Support Fund - Tes	Local Resident	E	50.00		50.00
122	Donation - CSF	06/11/2023		Community Account		Communtiy Support Fund - Tes	Local Resident	E	50.00		50.00
123	Donation - CSF	19/12/2023		Community Account		Communtiy Support Fund - Tes	Local Resident	E	50.00		50.00
124	Donation - CSF	19/01/2024		Community Account		Communtiy Support Fund - Tes	Local Resident	E	50.00		50.00
125	Donation - CSF	19/01/2024		Community Account		Communtiy Support Fund - Tes	Local Resident	E	50.00		50.00
126	Admin - Phone, IT, Conferencir	06/11/2023		Community Account		Scribe	Starboard Systems	S	345.60	69.12	414.72
127	Open Spaces –Bins Emptying	06/11/2023		Community Account		Bins Incl Dog Bin Emptying	NNDC	S	633.55	126.71	760.26
128	Open Spaces – The Quay	06/11/2023		Community Account		Cley Quay Ramp Works	Chris Lubbock	S	830.00	166.00	996.00
129	Donation - CSF	27/11/2023		Community Account		Community Support Fund - He	Amazon	S	149.97	29.99	179.96
130	Open Spaces – Glass Collection	27/11/2023		Community Account		Glass collection	Country Style Recycling	S	25.00	5.00	30.00
131	Admin - Payroll Provider	27/11/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
132	Salaries - Parish Clerk	28/11/2023		Community Account		Clerk Salary - including back de	Gemma Harrison - Salary	E	615.97		615.97
133	Admin - HMRC	28/11/2023		Community Account		PAYE/NI	HMRC	E	164.05		164.05
134	Salaries - Cleaner	27/11/2023		Community Account		Cleaner Salary	Don Harrod	X	251.60		251.60
135	Cley Loo – Bin Contract	27/11/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Community Cafe	14/12/2023		Community Account		Community Cafe Oct and Nov	Cley Village Hall	E	225.00		225.00
137	Projects - Other	14/12/2023		Community Account		Interpretation Board 1 Artwork	Rocket Design	S	285.00	57.00	342.00
138	Open Spaces – Allotment Maint	14/12/2023		Community Account		Allotment Hedges	R.C.Wright	S	225.00	45.00	270.00
139	Projects - Other	14/12/2023		Community Account		Re print Heritage Walk Leaflets	Cheverton Printers	E	230.00		230.00
140	Cley Loo – Bin Contract	14/12/2023		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
141	Admin – Expenses	14/12/2023		Community Account		Pumpkin Competition Prizes	Victoria Holliday	E	42.96		42.96
142	Admin - Subscriptions	14/12/2023		Community Account	DD	ICO Annual Fee	ICO	E	35.00		35.00
143	Projects - Other	21/12/2023		Community Account		Heritage Walk Sign 1	Cheverton Printers	S	70.00	14.00	84.00
144	Admin - Subscriptions	21/12/2023		Community Account		Allotment NAS Membership	National Allotment Society	S	55.00	11.00	66.00
145	Admin - Payroll Provider	21/12/2023		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
146	Salaries - Cleaner	21/12/2023		Community Account		Cleaner Salary	Don Harrod	X	248.67		248.67
147	Salaries - Parish Clerk	21/12/2023		Community Account		Clerk Salary	Gemma Harrison - Salary	X	421.88		421.88
148	Admin - HMRC	21/12/2023		Community Account		PAYE/NI	HMRC	X	113.40		113.40
149	Donation - CSF	21/12/2023		Community Account		Communtiy Support Fund - Tes	Gemma Harrison	E	200.00		200.00
150	Open Spaces – Allotment Maint	21/12/2023		Community Account		Allotment Village Hall Hedge	Kevin Richardson	E	310.00		310.00
151	Open Spaces – Allotment water	22/12/2023		Community Account		Allotment Water	Wave	E	193.64		193.64
152	Open Spaces – Glass Collection	18/01/2024		Community Account		Glass collection	Country Style Recycling	S	25.00	5.00	30.00
153	Cley Loo – Maintenance	18/01/2024		Community Account		Toilet Sign	Cheverton Printers	S	70.00	14.00	84.00
154	Cley Loo – Bin Contract	18/01/2024		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
155	Admin – Room Hire	18/01/2024		Community Account		Village Hall Hire	Cley Village Hall	E	124.00		124.00
156	Cley Loo - Utilities	18/01/2024		Community Account		Cley Loo Utilities	Cley Village Hall	E	147.50		147.50
157	Community Cafe	18/01/2024		Community Account		Community Cafe Room Hire	Cley Village Hall	E	75.00		75.00
158	Projects - Other	19/01/2024		Community Account		Community Support Fund - Hei	Amazon	S	116.50	23.30	139.80
159	Salaries - Parish Clerk	29/01/2024		Community Account		Clerk Salary	Gemma Harrison - Salary	X	421.88		421.88
160	Admin - HMRC	29/01/2024		Community Account		PAYE/NI	HMRC	X	105.20		105.20
161	Projects - Other	29/01/2024		Community Account		Communtiy Support Fund - Tes	Gemma Harrison expense	E	100.00		100.00
162	Salaries - Cleaner	29/01/2024		Community Account		Cleaner Salary	Don Harrod	X	216.87		216.87
163	Community Cafe	08/02/2024		Community Account		Community Cafe Room Hire	Cley Village Hall	E	125.00		125.00
164	Community Cafe	08/02/2024		Community Account		Community Cafe Expenses - Bi	Victoria Holliday	E	37.96		37.96
165	Projects - Other	08/02/2024		Community Account		Tesco Voucher	Gemma Harrison	E	50.00		50.00
166	Donation - CSF	19/02/2024		Community Account		Communtiy Support Fund - Tes	Gemma Harrison	E	300.00		300.00
167	Admin - Payroll Provider	19/02/2024		Community Account		Payroll Supplier	MW Bookkeeping	E	16.75		16.75
168	Open Spaces – Allotment Maint	19/02/2024		Community Account		Service Strimmer	North Norfolk Garden Macf	S	20.00	4.00	24.00
169	Salaries - Parish Clerk	28/02/2024		Community Account		Clerk Salary	Gemma Harrison	X	421.88		421.88

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170	Admin - HMRC	28/02/2024		Community Account		PAYE/NI	HMRC	X	105.20		105.20
171	Salaries - Cleaner	28/02/2024		Community Account		Cleaner Salary	Don Harrod	X	216.87		216.87
172	Cley Loo – Bin Contract	01/03/2024		Community Account		Sani Bin	Anglian Chemicals	S	6.67	1.33	8.00
173	Cley Loo – Consumables	01/03/2024		Community Account		Cley Loo Consumables	Anglian Chemicals	S	64.27	12.86	77.13
174	Donation - CSF	03/03/2024		Community Account		Communtiy Support Fund - Tes	Gemma Harrison	X	350.00		350.00
175	Donation - CSF	07/03/2024		Community Account		Communtiy Support Fund - Tes	Gemma Harrison	E	50.00		50.00
176	Admin – Website	28/03/2024		Community Account		Wix Domain	Wix Website	S	10.39	2.07	12.46
177	Admin – Website	28/03/2024		Community Account		Wix Website	Wix Website	S	90.00	18.00	108.00
178	Salaries - Parish Clerk	28/03/2024		Community Account		Clerk Salary	Gemma Harrison - Salary	X	421.88		421.88
179	Admin - HMRC	28/03/2024		Community Account		PAYE/NI	HMRC	X	105.20		105.20
180	Open Spaces – Allotment Rent	28/03/2024		Community Account		Allotment Rent	Brown and Co	E	700.00		700.00
181	Community Cafe	28/03/2024		Community Account		Expenses Community Cafe	Christine Williamson	E	50.08		50.08
182	Community Cafe	28/03/2024		Community Account		Community Cafe Room Hire	Cley Village Hall	E	100.00		100.00
183	Salaries - Cleaner	28/03/2024		Community Account		Cleaner Salary	Don Harrod	E	216.87		216.87
184	Projects - Other	31/03/2024		Community Account		Second Cley Heritage Board	Rocket Design	S	410.00	82.00	492.00
185	Community Cafe	29/03/2024		Community Account		Community Cafe Room Hire	Cley Village Hall	E	100.00		100.00
186	Cley Loo - Utilities	30/03/2024		Community Account		Utility Charge Toilet (water & e	Cley Village Hall	E	63.90		63.90
187	Open Spaces – Glass Collection	31/03/2024		Community Account		Glass collection	Country Style Recycling	S	47.50	9.50	57.00
188	Admin - Payroll Provider	31/03/2024		Community Account		Payroll	MW Bookkeeping	E	16.75		16.75
189	Open spaces – Grass Cutting	25/03/2024		Community Account		Grass Cutting	Kevin Richardson	E	156.00		156.00
Total									28,791.64	1,231.13	30,022.77