	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Date	Cheque no	To		VAT	Clerk Salary	Clerk Expenses	Genreral Admin and Expences	Insurance	Village hall committee	Room Hire	Litter picking	Donation and Subs	Clayhall refunds - to be paid from separate account	Total
2	16-May	699	Zurich insurance						308.35						308.35
3	16-May	700	St Mart's church - donation										700		700
4	18-Jul	704	Office furniture online - notice board		37.4			187							224.4
5	19-Sep	706	NALC										139.24		139.24
6	19-Sep	709	Broadland - dog bins					166.92							166.92
7	21-Nov	713	Mazars		25			125							150
8															
9															