

List of Payments made between 14/03/2022 and 11/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2022	Norfolk ALC	£1	258.55		Operation LB training x 5
11/04/2022	Lime Tree Farm Eggs	£2	60.00	pd by R Mackenzie	30 strawbaies
11/04/2022	TT Jones	B3	175.34		routine maintenance qtr 1
11/04/2022	Toucan plant hire	B4	198.00		Nifty Lift - Hedge cutting lif
11/04/2022	Norwich Office Supplies	B5	9.00	require further £9	underpayment made
11/04/2022	South Norfolk District Council	B6	200.92		commercial bins
11/04/2022					
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11/04/2022					
11/04/2022					
11/04/2022					
11/04/2022	HM Revenue and Customs	B13	2,109.64		Tax and NI
11/04/2022	Security Solutions Yes	B14	1,802.08		CCTV 2 x new camers
11/04/2022	Top 2 Bottom	B15	1,764.90		Public toilets
11/04/2022	Crisp Garden Machinery	B16	155.71		ignition to mower
11/04/2022	Unity Trust Bank	D1	5.40		bank fees
11/04/2022	NPOWER	D2	994.14		street light elec jan-mar
11/04/2022	SSE Southern Electric	D3	4,365.13	CHALLENGED	MUGA elec
11/04/2022	SSE Southern Electric	D4	367.03		pavilion elec
11/04/2022	Adept IT	D5	116.13		IT Support
11/04/2022	Adept IT	D6	336.00		Tablets
11/04/2022	Busseys	D7	300.00		Van lease
11/04/2022	Adept IT	D8	199.68		IT Support
11/04/2022	Virgin Pure	D9	22.99		office water
11/04/2022	Information Commissioners	D10	35.00		Date Protection sub
11/04/2022	Nest Pension	D11	491.10		pension conts
11/04/2022	Initial	D12	153.36		Pavilion supplies
11/04/2022	Eee 1	C300086	183.60		annual mileage
11/04/2022	Norfolk CC	C300087	3,527.00	20 mph sign	PP Bid
11/04/2022	Calor Gas	D13	44.27		pavilion utilities
11/04/2022	Lloyds Corporate Credit Card	T1	1,601.18		march statement

PRIVATE &
CONFIDENTIAL

Total Payments 25,527.53

R =
B = BACS
D = DIRECT DEBIT
T = TRANSFER
C = CHEQUE

Lloyds Corporate Credit Card

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11/04/2022	GiffGaff	C1	10.00		SIM top up
11/04/2022	Tesco	C2	80.87		Fuel
11/04/2022	Amazon.co.uk	C3	24.98		hoops for litter picking x2
11/04/2022	Amazon.co.uk	C4	72.24		waterproofs, hi and fertiliser
11/04/2022	Toolstation	C5	48.00		line marking spray
11/04/2022	Amazon.co.uk	C6	10.89		document holder
11/04/2022	Amazon.co.uk	C7	11.99		laptop bag
11/04/2022	Amazon.co.uk	C8	15.98		calculator x 2
11/04/2022	Strictly tables & Chairs	C9	701.40	events	10 folding tables
11/04/2022	Party Packs	C10	139.26		tablecloths/ bunting etc
11/04/2022	ADOBE	C11	15.17		PDF Viewer
11/04/2022	Amazon.co.uk	C12	45.84		mop and bucket
11/04/2022	Amazon.co.uk	C13	3.25		window poppy stickers
11/04/2022	GiffGaff	C14	10.00		SIM card topup
11/04/2022	Screwfix	C15	-47.92		refund line marking
11/04/2022	Survey monkey	C16	53.00		monthly sub
11/04/2022	Microsoft	C17	9.48		O365
11/04/2022	Sainsburys PLC	C18	26.00		pavilion cleaning supplies
11/04/2022	St Johns Ambulance	C19	396.00		3 day first aid course clerk
11/04/2022	Tesco	C20	50.01		fuel
11/04/2022	Toolstation	C21	20.96	pav public toilets	deadbolt
Total Payments			1,697.40		

C = CREDIT CARD

15:53

Bank - Unity Trust

Cash Received between 14/03/2022 and 11/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/04/2022	South Norfolk District Council	r1	lock change refund	125.00
Total Receipts				125.00
