

## List of Payments made between 15/12/2020 and 04/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2020	SLCC	363	106.80		ILCA JL
15/12/2020	Eridge Insurance	364	109.29		Insurance for truck
15/12/2020	ASDA	365	108.00		christmas sweets
15/12/2020	Utility Warehouse	366	705.87		tel/ bband/ elec
15/12/2020	GB Buildbase	-351	-48.00		error amount
15/12/2020	GB Buildbase	351 2	57.60		wood for sleigh
15/12/2020	Siemens Financial Services	367	621.60		Printer
15/12/2020	Initial	368	160.32		Pav supplies
15/12/2020	Eon Electricity	369	195.53		street lighting
15/12/2020	Eee 1	370	87.30		mileage for 4 months
04/01/2021	HM Revenue and Customs	371	1,728.15		tax and ni
04/01/2021		372			
04/01/2021		373			
04/01/2021		374			
04/01/2021		375			
04/01/2021	Nest Pension	376	435.18		pension
04/01/2021	GB Buildbase	377	57.60		wood for sleigh
04/01/2021	ICO systems	378	957.13		IT support qtrly bill
04/01/2021	Viking	379	2.60		bookings diary
04/01/2021	Dakota Sillett	380	30.00		Xmas tree removal
04/01/2021	Stratton Motor Company	381	20.03		petrol for truck
04/01/2021	TT Jones	382	148.99		street light maintenance
04/01/2021	South Norfolk District Council	383	195.00		refuse collections
<b>Total Payments</b>			<b>10,707.55</b>		

## Lloyds Corporate Credit Card

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04/01/2021	Hugh Crane	384	91.20		chemicals for fogger
04/01/2021	Amazon.co.uk	385	7.99		goggles for PPE
04/01/2021	HM Revenue and Customs	386	176.43		tax and NI
04/01/2021	Sainsburys PLC	387	123.50		food bank
04/01/2021	Macro	388	70.51		xmas sweets
04/01/2021	Sainsburys PLC	389	63.00		foodbank
04/01/2021	Zoom	390	38.40		Zoom
04/01/2021	Microsoft	391	9.48		o365
<b>Total Payments</b>			<u>580.51</u>		