

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		

Time: 10:41

Unity Trust

List of Payments made between 05/10/2019 and 15/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2019	HMRC	059	2,779.18	253	Oct HMRC
11/10/2019	Dandis	BACS	21.72	215	2 x polo shirts
11/10/2019	Security Systems Yes	BACS	175.20	217	Annual maintenance 08/19-03/20
11/10/2019	Cooks Blinds	BACS	208.80	221	yearly service
11/10/2019	Norfolk Parish Training & Supp	BACS	48.00	225	training course
11/10/2019	National ALC	BACS	72.00	226	Effective Councillor Training
11/10/2019	Steadfast	BACS	474.00	227	De-commission of man safe
11/10/2019	Rigby Taylor	BACS	448.00	228	TWC seed
11/10/2019	Norfolk Copiers	BACS	31.54	229	monthly readings
11/10/2019	KGB Commercial	BACS	162.90	230	call out - no water
11/10/2019	Rigby Taylor	BACS	52.00	236	Football net hooks
11/10/2019	Jewsons	BACS	67.34	244	maintenance
11/10/2019	TT Jones	BACS	22,780.76	243	Streetlight repair / replace
11/10/2019	Entanet	DD	53.69	246	ADSL
15/10/2019	Norwich Norse	BACS	376.03	250	Weed spraying and overseeding
18/10/2019	Employee 0031	BACS	548.11	247	Oct salary
18/10/2019	Employee 0030	BACS	617.12	248	Oct salary
18/10/2019	Employee 0008	BACS	232.02	249	Oct salary
18/10/2019	Employee 0027	BACS	438.78	250	Oct salary
18/10/2019	Employee 0025	BACS	0.20	251	Oct salary
20/10/2019	Southern Electric	DD	476.50	248	Streetlight power
23/10/2019	Start Traffic Ltd	BARCLAYCAR	85.82	234	safety signs
23/10/2019	Glasdon	BARCLAYCAR	182.72	233	Litterbin for field
23/10/2019	Amazon	BARCLAYCAR	266.43	232	Various
24/10/2019	Obsessively Clean Ltd	DD	342.50	249	Pavilion cleaning
31/10/2019	Norfolk Pension Fund	BACS	3,247.28	253	Oct pension
31/10/2019	Gazprom	DD	199.04	256	TWC gas
31/10/2019	Unity Trust	BANK	10.80		Bank charges
08/11/2019	Inty Ltd	DD	33.84	258	Office 365
15/11/2019	Adept IT Solutions	BACS	68.40	251	Mailbox set up
15/11/2019	Phase 3	BACS	900.00	252	Pavilion electric survey
15/11/2019	Flameskill	BACS	306.00	253	Annual alarm monitoring
15/11/2019	Norfolk County Council	BACS	2,363.65	254	Bus stop @ carehome
15/11/2019	Communtiy Action Norfolk	BACS	60.00	260	Play inspection training
15/11/2019	Richard Trudgill Mowers	BACS	353.02	261	Mower repairs
15/11/2019	Jewsons	BACS	11.04	262	Fence post for dog bin
15/11/2019	A C Leigh	BACS	116.54	264	Key repair
15/11/2019	St Peters Church	BACS	350.00	264	Grounds donation S137
15/11/2019	Rigby Taylor	BACS	194.18	259	Grass seed and nozzles
15/11/2019	HMRC	060	2,682.80	273	Nov HMRC
15/11/2019	Hugh Crane	BACS	844.45	278	Floor cleaner repairs
15/11/2019	TT Jones	BACS	306.26	275	Oct strretlight repair
15/11/2019	Norfolk ALC	BACS	180.00	279	Asst clerk CILCA
Total Payments			43,168.66		