

DATE of payment	PAYEE	GROSS
6.4.20	Norfolk ALC - Annual Subs	235.90
6.4.20	Dream Team Cleaning incl deep clean tables/chairs	432.00
6.4.20	Salaries	341.91
6.4.20	Expenses, mileage, stamps, stationary and heating oil	382.71
15.4.20	AF Affinity - Electricity	257.89
4.5.20	Salaries	294.10
4.5.20	C G Duffield - Septic tank empty	120.00
4.5.20	TTSR - grounds maintenance	369.00
4.5.20	Zurich - Annual insurance	1,227.20
12.5.20	PWLB loan	678.36
29.5.20	AF Affinity - Electricity	111.71
1.6.20	E Fire - service visit	108.00
1.6.20	Tim's Gardening Services - verge cutting - April	120.00
1.6.20	J Plunkett - internal audit	227.50
1.6.20	GS Mann - plumbing repairs in hall	144.00
1.6.20	Salaries	287.20
1.6.20	Tim's Gardening Services - verge cutting - May	120.00
6.7.20	Salaries	301.54
6.7.20	Expenses, stamps, sanitiser, Land Registry	102.38
6.7.20	ROSPA play equipment check	103.20
6.7.20	TTSR - grounds maintenance	369.00
6.7.20	Tim Carver	120.00
3.8.20	AF Affinity - Heating Oil	404.28
3.8.20	E Fire - Extinguisher service	142.80
3.8.20	MPN Services - Repair to manhole, post and gullies	360.00
3.8.20	Salaries	336.06
3.8.20	Dream Team Cleaning	144.00
28.8.20	AF Affinity - Electricity	56.84
7.9.20	Dream Team Cleaning, toilet rolls, soap	304.50
7.9.20	Tim's Gardening Services - verge cutting - Aug	120.00
7.9.20	PKF Littlejohn	240.00
7.9.20	E Fire - service visit	108.00
7.9.20	Salaries and back pay	390.84
7.9.20	TTSR - grounds maintenance	369.00
5.10.20	EFT - New hall roof	17,788.80
5.10.20	Salaries	307.75
5.10.20	Dream Team Cleaning	288.00
5.10.20	Tim Carver – Sept verge cut	120.00
5.10.20	E Fire - Call out and repair of call point	196.92
2.11.20	Salaries	296.58
2.11.20	Dream Team Cleaning	288.00
2.11.20	Tim Carver - missing invoice from July	120.00
18.11.20	Wave water rates	268.53
12.11.20	PWLB loan	678.36
1.12.20	NCC - Dog bins	262.56

7.12.20	TTSR - grounds maintenance	369.00
7.12.20	AF Affinity - Electricity	110.00
7.12.20	Salaries	333.94
7.12.20	John Roy - interim payment for decorating hall	985.00
7.12.20	Alan Humphrey - plastering ceilings	1,884.50
7.12.20	Dream Team Cleaning	138.00
7.12.20	E Fire - Call out on Sunday - less credit note	174.00
7.12.20	E Fire - service visit	108.00
4.1.21	Salaries – increased hours for clerk	405.02
4.1.21	Expenses, Zoom, stamps and fire call points	143.92
4.1.21	Dream Team Cleaning	216.00
4.1.21	Jeremy Neave - Lighting	890.40
4.1.21	Arborvolt Ltd - Tree work	630.00
1.2.21	Salaries	405.02
1.2.21	Expenses, Zoom and Payroll site fee	107.99
1.2.21	NCC – council contribution to footpath	15,000.00
1.2.21	John Roy - final invoice decorating and minor repairs	1,234.98
1.3.21	B L Clarke - verge and hedge cutting	933.00
1.3.21	Salaries	405.02
1.3.21	John Roy, hooks, door stop and gutter repairs	101.84
1.3.21	M W Sweeper Hire Ltd - clearing gullies in car park	108.00
1.3.21	TRS (Environmental) Ltd - Boiler service	108.00
01.03.21	SNC - Premises licence.	180.00
26.02.21	AF Affinity - Electricity	103.29