

12.04.21	Norfolk ALC - Subs	235.90
12.04.21	Zoom fee	14.39
12.04.21	Envelopes	2.00
12.04.21	Salaries	489.87
12.04.21	SNC - Waste disposal - bins	58.99
12.04.21	Zurich - annual insurance	1,262.06
5.5.21	Salaries	489.87
5.5.21	Zoom fee	14.39
5.5.21	Dream Team Cleaning	216.00
5.5.21	Jeremy Neave - Replacment extractor fan	590.40
5.5.21	Jarrolds - balance of flooring/carpet	199.00
5.5.21	A Stone - Floor laying	305.00
5.5.21	TTSR - cutting playing field	280.08
12.5.21	PWLB loan payment	678.36
18.5.21	Anglian Water	11.27
28.5.21	Affinity - electricity	58.73
7.6.21	Salaries	489.87
7.6.21	Stamps, dog signs, wheelie bin stickers, key cutting, mileage	344.86
7.6.21	E Fire - service alarm and lights	108.00
7.6.21	NPFA - annual subs	20.00
7.6.21	J Plunkett - Internal audit	227.50
7.6.21	CAN - Playground training/subs	60.00
7.6.21	Dream Team Cleaning	324.00
7.6.21	Tim Carver - verges - cut 1	120.00
5.7.21	Salaries	489.87
5.7.21	Mileage, net pegs	81.13
5.7.21	Fittings for dog signs on allotment	35.74
5.7.21	Dream Team Cleaning	288.00
5.7.21	Tim Carver - verges - cut 2	120.00
5.7.21	TTSR - cutting playing field	280.08
5.8.21	RoSPA Play Safety - annual inspection	103.20
5.8.21	London Hearts - Defibrillator	1,211.00
5.8.21	E Fire - service extinguishers	82.20
5.8.21	Salaries	489.87
5.8.21	Mileage	8.10
5.8.21	Dream Team Cleaning	288.00
18.8.21	Wave - Water rates	97.85
31.8.21	AFfinity - electricity	92.19
1.9.21	SNC - Premises license	180.00
6.9.21	Tim Carver - verges - cut 3	120.00
6.9.21	G S Mann - Plumbing repair work	48.00
6.9.21	Salaries	489.87
6.9.21	Stamps and toner	69.64
6.9.21	Dream Team Cleaning	360.00
6.9.21	Tim Carver - verges - cut 4	120.00
6.9.21	TTSR - cutting playing field	380.08
4.10.21	PKF Littlejohn - external audit	360.00
20.9.21	Return of damage deposit	100.00
4.10.21	Dream Team Cleaning and materials	294.44

4.10.21	Salaries	502.52
4.10.21	Mileage	8.10
4.10.21	Tim Carver - verges - cut 5	120.00
1.11.21	Tree stakes, ties, rabbit protectors	126.75
1.11.21	Salaries	502.52
1.11.21	Hussey Knights Ltd - signage permissive path	45.60
1.11.21	Mileage	8.10
1.11.21	Dream Team Cleaning and materials	299.79
1.11.21	Tim Carver - verges - cut 6	120.00
6.12.21	Jeremy Neave - Instillation of defibrillator and repair floodlight	276.00
6.12.21	TTSR - cutting playing field	380.08
6.12.21	Arnold Keys - Fees for drawing up new FBT agreement	216.00
6.12.21	Salaries	502.52
6.12.21	Memorial plaque, mileage, stamps	73.94
6.12.21	E Fire - service alarm and lights	108.00
6.12.21	Wave - Water rates	42.50
6.12.21	PWLB loan payment	678.36
6.12.21	Dream Team Cleaning	360.00
16.12.21	EDF Energy	54.90
7.1.22	Salaries	502.52
7.1.22	Mileage	8.10
7.1.22	Dream Team Cleaning and materials	259.60
7.1.22	The Net - advert	50.00
11.1.22	ICO - Data Protection fee	35.00
20.1.22	EDF Energy	66.51
24.1.22	Deposit for Hog Roast	100.00
31.1.22	AFfinity - electricity -Final bill from old supplier	78.02
7.2.22	Salaries	502.52
7.2.22	Carbon monoxide detector and Payroll Site annual fee	113.28
7.2.22	Dream Team Cleaning	324.00
18.2.22	Wave - Water rates	49.98
7.3.22	Salaries	502.52
7.3.22	Mileage	8.10
7.3.22	Dream Team Cleaning and materials	296.49