

Date	To	For	Amount	of which VAT	budget
1/4/20	ESPO	Locks+	£44.48	£7.41	Contingencies/Admin
1/4/20	ABC	H&S Work	£209.00	£0.00	Contingencies
1/4/20	Hendry	PAT Test	£61.69	£10.28	Admin
1/4/20	Steele Media	Snett Rem	£108.00	£18.00	Admin
1/4/20	Eon	Utilities	£96.00	£4.57	Admin
1/4/20	TORC	Advertising	£100.00	£0.00	Admin
1/4/20	NALC	Sub	£479.47	£0.00	Admin
1/4/20	NPTS	Sub	£500.00	£0.00	Admin
1/4/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
4/4/20	Apogee	Printing	£144.00	£24.00	Admin
8/4/20	ECS - GoCardless	Computer	£85.92	£14.32	Admin
16/4/20	Eon	Street Lighting	£137.61	£6.55	Street Lighting
20/4/20	BCKLWN	Bins	£127.47	£0.00	Admin
28/4/20	Information Commission	Registration	£35.00	£0.00	Admin
1/5/20	Heronwood	Grass Cutting	£191.00	£0.00	Amenities 1
1/5/20	CGM	Grounds	£442.50	£73.75	Amenities 1
1/5/20	CGM	Grounds	£442.50	£73.75	Amenities 1
1/5/20	Simon Bower	Expenses	£74.99	£0.00	Contingencies
1/5/20	Eon	Utilities	£96.00	£4.57	Admin
1/5/20	Community Action Nflk	Membership	£150.00	£0.00	Admin
1/5/20	Came & Company	Insurance	£966.48	£0.00	Admin
1/5/20	Village Sign People	Village Sign	£1,138.50	£0.00	Reserves
1/5/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
8/5/20	ECS - GoCardless	Computer	£85.92	£14.32	Admin
9/5/20	Wave	Utilities	£19.54	£0.00	Admin
16/5/20	Eon	Street Lighting	£133.17	£6.34	Street Lighting
18/5/20	Wave	Allotments	£55.06	£0.00	Miscellaneous
20/5/20	BCKLWN	Bins	£127.47	£0.00	Admin
1/6/20	ABC	Misc works	£193.64	£0.00	Amenities 1
1/6/20	Heronwood	Grass cutting	£234.00	£0.00	Amenities 1
1/6/20	CGM	Grounds	£442.50	£73.75	Amenities 1
1/6/20	Came & Company	Insurance	£25.29	£0.00	Admin
1/6/20	Eon	Utilities	£96.00	£4.57	Admin
1/6/20	BT	Telecomms	£178.38	£29.73	Admin
1/6/20	NCC	TROD	£9,561.31	£0.00	Reserves
1/6/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
8/6/20	GoCardless	Computer	£91.86	£15.31	Admin
8/6/20	BNP Paribas	Printer	£468.00	£78.00	Admin
16/6/20	Eon	Street Lighting	£137.61	£6.55	Street Lighting
20/6/20	BCKLWN	Bins	£127.47	£0.00	Admin
1/7/20	Heronwood	Grass Cutting	£234.00	£0.00	Amenities 1
1/7/20	CGM	Grounds	£412.50	£68.75	Amenities 1
1/7/20	ESPO	COVID	£11.88	£1.98	Contingencies
1/7/20	Simon Bower	COVID/Office	£126.62	£0.00	Contingencies/Admin
1/7/20	Janet Todd	COVID	£106.20	£0.00	Contingencies
1/7/20	Glasdon	Barrow	£923.35	£153.90	Contingencies
1/7/20	Ashill	Fire Inspection	£57.60	£9.60	Admin
1/7/20	Eon	Utilities	£109.00	£5.19	Admin
1/7/20	YLP	Advert	£234.00	£39.00	Admin
1/7/20	Playsafety	PA Inspections	£240.60	£40.10	Admin
1/7/20	Mike Ruston	Audits	£245.00	£0.00	Reserves/Admin

1/7/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
3/7/20	Apogee	Printer	£144.00	£24.00	Admin
8/7/20	GoCardless	OneDrive	£3.25	£0.54	Admin
8/7/20	GoCardless	Computer	£91.86	£15.31	Admin
16/7/20	Eon	Street Lighting	£133.17	£6.34	Street Lighting
22/7/20	BCKLWN	Bins	£127.47	£0.00	Admin
1/8/20	Heronwood	Grass Cutting	£351.00	£0.00	Amenities 1
1/8/20	CGM	Grounds	£442.50	£73.75	Amenities 1
1/8/20	Various individulas	COVID vol	£640.40	£0.00	Contingencies
1/8/20	Eon	Utilities	£109.00	£5.19	Admin
1/8/20	Ken Hill	Allotments	£700.00	£0.00	Miscellaneous
1/8/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
1/8/20	Westcotec (early for Sept)	Street Lighting	£55.50	£9.25	Street Lighting
5/8/20	ESPO	Supplies	£105.88	£17.65	Contingencies/Admin
5/8/20	ABC	Various	£558.00	£0.00	Contingencies/Amen1
5/8/20	RBL	Hall	£44.00	£0.00	Admin
5/8/20	Viking	Supplies	£136.18	£6.96	Admin
8/8/20	GoCardless	Computer	£91.86	£15.31	Admin
11/8/20	Eon	Street Lighting	£137.61	£6.55	Street Lighting
17/8/20	Wave	Allotments	£67.05	£0.00	Miscellaneous
20/8/20	BCKLWN	Bins	£127.47	£0.00	Admin
1/9/20	Heronwood	Grass Cutting	£234.00	£0.00	Amenities 1
1/9/20	Eon	Utilities	£109.00	£5.19	Admin
1/9/20	BT	Phone etc	£263.09	£43.85	Admin
1/9/20	H Brett	Memorial	£655.50	£109.25	WW Commem
2/9/20	Vue IT	Training	£24.00	£0.00	Admin
7/9/20	AE Wallis	Fridge	£179.99	£30.00	Admin
8/9/20	GoCardless	Computer	£91.86	£15.31	Admin
8/9/20	BNP Paribas	Printer	£420.00	£70.00	Admin
11/9/20	Eon	Street Lighting	£137.61	£6.55	Street Lighting
20/9/20	BCKLWN	Bins	£127.47	£0.00	Admin
1/10/20	Sam Pishorn	Grounds	£196.00	£0.00	Amenities 1
1/10/20	Heronwood	Grass Cutting	£234.00	£0.00	Amenities 1
1/10/20	Eon	Utilities	£109.00	£5.19	Admin
1/10/20	Tim's Trees	Tree Work	£3,440.00	£0.00	Reserves/Amen1
1/10/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
5/10/20	Apogee	Printer	£144.00	£24.00	Admin
7/10/20	ABC	Sign etc	£295.00	£0.00	Amenities 1
7/10/20	Kate Walker	Expenses	£20.99	£2.48	Contingencies
7/10/20	Marian McCall	Expenses	£5.57	£0.00	Admin
7/10/20	NALC	Training	£54.00	£9.00	Admin
7/10/20	Simon Bower	Expenses	£291.61	£36.31	Reserves/Admin
7/10/20	Birketts	Legal Advice	£480.00	£80.00	Governance
8/10/20	GoCardless	Computer	£91.86	£15.31	Admin
11/10/20	Eon	Street Lighting	£133.17	£6.34	Street Lighting
20/10/20	BCKLWN	Bins	£127.47	£0.00	Admin
23/10/20	Wave	Utilities	£28.89	£0.00	Admin
1/11/20	Sam Pishorn	Grounds	£198.00	£0.00	Amenities 1
1/11/20	Heronwood	Grass Cutting	£234.00	£0.00	Amenities 1
1/11/20	Shaws	Stationery	£135.00	£22.50	Contingencies
1/11/20	Playdale	H&S Play Areas	£666.24	£111.04	Contingencies
1/11/20	Eon	Utilities	£109.00	£5.19	Admin

1/11/20	PKF Littlejohn	Audit	£480.00	£80.00	Admin
1/11/20	RBL	Donation	£25.00	£0.00	s.137 - donations
1/11/20	Westcotec	Street Lighting	£510.30	£85.05	Street Lighting
4/11/20	Viking	Supplies	£223.10	£37.18	Contingencies/Admin
4/11/20	CPRE	Membership	£36.00	£0.00	Admin
4/11/20	Community Heartbeat Trust	Defibrillator	£87.60	£14.60	Admin
4/11/20	Parish Online	Mapping	£108.00	£18.00	Admin
4/11/20	NALC	Training	£144.00	£24.00	Admin
4/11/20	Ian Gosling	Expenses	£157.97	£9.61	Reserves
5/11/20	Open Spaces	GoCardless	£45.00	£0.00	Admin
8/11/20	GoCardless	Computer	£91.86	£15.31	Admin
11/11/20	Eon	Street Lighting	£137.61	£6.55	Street Lighting
17/11/20	Wave	Allotments	£194.69	£0.00	Miscellaneous
20/11/20	BCKLWN	Bins	£127.47	£0.00	Admin
23/11/20	Wave	Utilities	£74.22	£0.00	Admin
1/12/20	Heronwood	Grass Cutting	£234.00	£0.00	Amenities 1
1/12/20	Eon	Utilities	£109.00	£5.19	Admin
1/12/20	BT	Comms	£228.88	£38.15	Admin
1/12/20	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
2/12/20	Ridgeons	Phone Box	£56.06	£9.34	Amenities 1
2/12/20	Lexis Nexus	Book	£119.99	£0.00	Admin
2/12/20	NBB	Benches	£1,020.90	£170.15	Amenities 2
2/12/20	Kurtis Green	Christmas Tree	£260.00	£0.00	Reserves
8/12/20	GoCardless	Computer	£91.86	£15.31	Admin
8/12/20	BNP Paribas	Printer	£420.00	£70.00	Admin
11/12/20	Sam Pishorn	Grounds	£288.00	£0.00	Amenities 1
11/12/20	Mr Sign Ltd	Dog signs	£84.00	£14.00	Amenities 2
11/12/20	Eon	Street Lighting	£133.17	£6.34	Street Lighting
20/12/20	BCKLWN	Bins	£127.47	£0.00	Admin
24/12/20	Eon - taken early and repaid	Utilities	£42.00	£2.00	Admin
1/1/21	Eon	Utilities	£42.00	£2.00	Admin
1/1/21	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
5/1/21	Apogee	Printer	£144.00	£24.00	Admin
8/1/21	GoCardless	Computer	£91.86	£15.31	Admin
13/1/21	Rigour	Survey - Mkt Sq	£732.00	£122.00	Amenities 1
13/1/21	NBB	Bench	£564.00	£94.00	Amenities 2
13/1/21	St Mary's PCC	Lighting-don	£500.00	£0.00	s.137 - donations
16/1/21	Eon	Street Lighting	£137.61	£6.55	Street Lighting
20/1/21	BCKLWN	Bins	£127.48	£0.00	Admin
1/2/21	Eon	Utilities	£42.00	£2.00	Admin
1/2/21	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
3/2/21	Tim's Trees	Fallen tree	£240.00	£0.00	Contingencies
3/2/21	Norfolk PTS	Training	£40.00	£0.00	Admin
3/2/21	CTS	Alarm Service	£144.00	£24.00	Admin
3/2/21	Campaign Care '94	Donation	£100.00	£0.00	s.137 - donations
8/2/21	GoCardless	Computer	£91.86	£15.31	Admin
11/2/21	Eon	Street Lighting	£137.61	£6.55	Street Lighting
16/2/21	Tim's Trees	Fallen tree	£50.00	£0.00	Contingencies
17/2/21	Wave	Water-allot	£98.44	£0.00	Miscellaneous
23/2/21	Wave	Utilities	£53.81	£0.00	Admin
1/3/21	Sam Pishorn	Grounds	£157.50	£0.00	Amenities 1
1/3/21	Eon	Utilities	£42.00	£2.00	Admin

1/3/21	BT	Phone etc	£158.92	£26.49	Admin
1/3/21	Westcotec	Street Lighting	£55.50	£9.25	Street Lighting
3/3/21	Felthorpe Nursery	Trees	£139.50	£23.25	Amenities 1
3/3/21	Kate Walker	Expenses	£10.00		Admin
3/3/21	Marian McCall	Expenses	£20.00		Admin
3/3/21	NALC	Training	£30.00	£5.00	Admin
3/3/21	Simon Bower	Expenses	£263.26	£0.00	Admin
5/3/21	Norfolk Citizen Advice	Donation	£100.00	£0.00	s.137 - donations
8/3/21	GoCardless	Computer	£91.86	£15.31	Admin
8/3/21	BNP Paribas	Printer	£420.00	£70.00	Admin
11/3/21	E-on	Street Lighting	£124.29	£5.92	Street Lighting
year	full year (incl tax/pension)	Salaries	£43,963.19		