

PAYMENTS OVER £100 1ST APRIL 2020 to 31ST MARCH 2021

DATE	PAYMENT METHOD	NAME	EXPENSE	AMOUNT
01/04/2020	BACS	Norfolk Association Local Councils	Annual subscription & website	159.08
25/04/2020	BACS	Zurich Municipal	Insurance	815.17
28/04/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	242.69
30/04/2020	BACS	Mrs C Petersen	Mileage, postage. Stationery, software	150.14
28/05/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	250.69
23/06/2020	BACS	CGM Group	Grass cutting	185.57
28/06/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	250.69
01/07/2020	BACS	CGM Group	Grass cutting	132.00
14/07/2020	BACS	Langley with Hardley Village Hall	Hall hire & defib electricity	155.00
28/07/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	250.69
28/08/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	250.69
28/08/2020	BACS	NGF Play	Play equipment maintenance	352.26
28/09/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	287.08
28/10/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	256.75
04/11/2020	BACS	South Norfolk Council	Dog bin annual charge	264.96
23/11/2020	BACS	CGM Group	Hedge cutting	180.00
28/11/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	256.75
28/12/2020	STANDING ORDER	Mrs C Petersen	Salary & admin	289.50
28/01/2021	STANDING ORDER	Mrs C Petersen	Salary & admin	260.30
28/02/2021	STANDING ORDER	Mrs C Petersen	Salary & admin	260.30
28/03/2021	STANDING ORDER	Mrs C Petersen	Salary & admin	260.30