

List of Payments made between 01/01/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2023	Safety Signs and Notices Ltd	MAR23-001	171.89		3x Parking Signs
15/03/2023	New Diss Corn Trust	MAR23-002	11.40		Meeting Refreshments
16/03/2023	Post Office	MAR23-003	1.90		Stamps
16/03/2023	On Line Rocksalt	MAR23-014	223.26		Rock Salt
17/03/2023	TESCO	MAR23-006	3.90		Meeting Expenses
17/03/2023	East Suffolk Council	MAR23-007	21.00		Event Licence
23/03/2023	Zoom Video Communications Inc	MAR23-015	43.99		Zoom Subscription
26/03/2023	Amazon EU SARL	MAR23-008	69.89		Room Divider
26/03/2023	Storm & Lighthouse Ltd	MAR23-009	31.20		Union Jack Flag x6
26/03/2023	Amazon EU SARL	MAR23-010	6.99		Union Jack Flag
26/03/2023	Amazon EU SARL	MAR23-011	29.35		Paper
26/03/2023	GOCABLETIES Ltd	MAR23-012	6.99		6x Cellotape
27/03/2023	Fee2PayOnline	MAR23-016	1.50		Postage
03/04/2023	Lloyds Bank	MAR23-017	6.00		Credit Card Fee
04/04/2023	DAMAVAND PRO	APR-001	99.99		Wildflower seeds
12/04/2023	Virtual College Limited	APR-016	120.00		Asbestos & Manual Handling x2
13/04/2023	TESCO	APR-002	1.35		Milk
13/04/2023	B&M	APR-003	6.68		Meeting Expenses
13/04/2023	Wilko	APR-004	21.00		Gardening Tools
14/04/2023	Wickes	APR-005	7.30		Tarmac
14/04/2023	Euro Car Parts	APR-006	6.69		Foot Pump
19/04/2023	5 Play Aquatics	APR-017	499.90		KG Gottleak Pond Paint 50L
23/04/2023	Zoom Video Communications Inc	APR-018	44.99		Zoom Apr 23
24/04/2023	Virtual College Limited	APR-019	60.00		Asbestos & Manual Handling
26/04/2023	B&M	APR-007	6.00		Meeting Expenses
27/04/2023	Amazon EU SARL	APR-008	67.40		10x Phone Chargers
27/04/2023	Amazon EU SARL	APR-009	10.15		Laminating Pouches
27/04/2023	TIDYDOW LTD	APR-010	19.89		Extension Lead
27/04/2023	Amazon EU SARL	APR-011	14.77		Batteries & Notebook
27/04/2023	Amazon EU SARL	APR-012	33.50		Paper
27/04/2023	RS Components	APR-013	40.61		6 Piece Punch Set
27/04/2023	Virtual College Limited	APR-014	120.00		Asbestos & Manual Handling x2
01/05/2023	Amazon EU SARL	APR-015	10.95		Stapler
02/05/2023	Lloyds Bank	APR-020	6.00		Credit Card Fee
03/05/2023	Suffolk County Council	MAY-011	450.00		Festive Light Licence
07/05/2023	Martello's	MAY-001	36.40		Coronation Event Refreshments
07/05/2023	Amazon EU SARL	MAY-002	9.99		Punched Pockets
12/05/2023	Trainline	MAY-003	102.30		High Court Travel
13/05/2023	PANAAZ FASHION LTD	MAY-004	28.46		4x Phone Cases
16/05/2023	Hi Tech Vi	MAR23-004	10.00		Keys
17/05/2023	BS Gardens Ltd	MAR23-005	43.96		Plant Pots
18/05/2023	Greater Anglia Rail	MAY-005	65.50		High Court Travel
22/05/2023	Jax First Aid Ltd	MAY-006	149.56		Vehicle First Aid Kits x5
23/05/2023	Amazon EU SARL	MAY-007	15.82		Graffiti Wipes
23/05/2023	Zoom Video Communications Inc	MAY-012	44.99		Zoom Subscription May
25/05/2023	ASDA	MAY-008	29.59		Meeting Expenses
26/05/2023	Post Office	MAY-009	1.10		Stamps

Credit Card Account

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26/05/2023	Hi Tech Vi	MAY-010	30.00		Key Cutting
29/05/2023	Defib Warehouse	MAR23-013	73.14		Defibrillator Pads
02/06/2023	Lloyds Bank	MAY-013	6.00		Credit Card Fee
Total Payments			<u>2,923.24</u>		
