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Barclays   04-Ha21   Dr Card   Amazon   Heavy Duty Staples   £   11.58	Cheques	Suppliers	Payments ma	de					
Unity	_		=					£	105.84
Unity	•				Frido	ge Freezer - C	ommunity		
Defended   Defende	•					,c co_c.       c			•
Bardlays   02-Mar-21   Dr Card   Lawn UK   Grass Seed   £   36.0.00	•				Sign	S			•
Bardays   02-Mar-21   Dr Card	· .	02-Mar-21	Dr Card	I Drive.com	_			£	51.36
Barclays   0-4-Mar-21   Dr Card   Amazon   Face Masks   £   22.70	Barclays	02-Mar-21	Dr Card	Lawn UK	Gras	s Seed		£	306.00
Barclays   12-Mar-21   Dr Card   Meadow Mania   Wild Grass Seed     16.6.00	•	04-Mar-21	Dr Card	Amazon	Heav	vy Duty Staple	es	£	11.58
Barclays   15-Mar-21   Dr Card   Allertons Auto   12v Resister   £   15.60	Barclays	04-Mar-21	Dr Card	Amazon	Face	Masks		£	22.70
Barclays   15-Mar-21   Dr Card   Amazon   Diary   £   5.99   Barclays   15-Mar-21   Dr Card   Amazon   Post it notes   £   5.95   Barclays   22-Mar-21   Dr Card   Neuff Athleti   2 x Measuring Tapes   £   78.00   Barclays   22-Mar-21   Dr Card   Seddons   Bearing   £   11.589   Barclays   24-Mar-21   Dr Card   Amazon   Desktop Printer   £   11.90      Cast/Debit Card/Cheques etc. Grand Total   £   12,502.92     Retro   11-Mar-21   Salary Payments Net Bacs   £   12,502.92     15-Mar-21   HMRC PAYE & Pension   £   7,692.70     Back Payments Listed   Debit card/Cheque & Cash Payments Listed above   £   8,467.69     Payments listed   Debit card/Cheque & Cash Payments Listed above   £   9,541.34     Retro   10-Mar-21   Internal Transfer   Barclays top up Debit Card   E   100.00     Barclays   01-Mar-21   Internal Transfer   Barclays top up Debit Card   E   300.00     Barclays   02-Mar-21   Internal Transfer   Barclays top up Debit Card   E   340.00     Barclays   29-Mar-21   Internal Transfer   Barclays top up Debit Card   E   1,200.00     Barclays   29-Mar-21   Internal Transfer   Barclays top up Debit Card   E   1,200.00     Barclays   29-Mar-21   Barclays	Barclays	12-Mar-21	Dr Card	Meadow Mania	Wild	Grass Seed		£	186.00
Barclays   15-Mar-21   Dr Card   Amazon   Post it notes   £ 5.95   Sarclays   22-Mar-21   Dr Card   Neuff Athleti   2 x Measuring Tapes   £ 78.00	Barclays	15-Mar-21	Dr Card	Allertons Auto	12v	Resister		£	15.60
Barclays   22-Mar-21   07 Card   Neuff Athleti   2 x Measuring Tapes   E   7.8.00   Barclays   25-Mar-21   07 Card   Amazon   Desktop Printer   E   11.9.90   E   15.8.99   E   19.90   E	Barclays	15-Mar-21	Dr Card	Amazon	Diar	У		£	5.99
Barclays   26-Mar-21   Dr. Card   Seddons   Bearing   Desktop Printer   E   15.89   E   119.90	Barclays	15-Mar-21	Dr Card	Amazon	Post	it notes		£	5.95
Barclays   31-Mar-21	Barclays	22-Mar-21	Dr Card	Neuff Athleti	2 x I	Measuring Tap	es	£	78.00
Retro   11-Mar-21   Salary Payments Net Bacs   E   12,502.92	Barclays	26-Mar-21	Dr Card	Seddons	Bear	ring		£	15.89
Retro   11-Mar-21   Salary Payments Net Bacs   E   12,502.92   Retro   17-Mar-21   HMRC PAYE & Pension   E   7,692.70   15-Mar-21   Bacs Payments Listed   E   8,467.69   Pages 1 to 3   Retro   Payments listed below   E   2,523.46   E   40,728.11   Retro   Payments listed below   E   2,523.46   Retro   Payments listed below   E   300.00   Barclays top up Debit Card   Barclays 10	Barclays	31-Mar-21	Dr Card	Amazon	Desl	ktop Printer		£	119.90
Retro				Cash/De	ebit Car	d/Cheques etc.	Grand Total	£	9,541.34
Retro	Retro	11-Mar-21	Salary Payments	Net Bacs	£	12.502.92			
Retro   Payments   Listed   Debit card/(Cheque & Cash Payments Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed   Payments   Paymen						•			
Retro   Debit card/Cheque & Cash Payments Listed above   E   9,541.34   E   2,523.46   E   40,728.11						•	Pages 1 to	3	
Additional Internal Transfers made, retrospective approval           Barclays         01-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 10.00         Barclays top up Debit Card           Barclays         02-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 300.00         Barclays top up Debit Card           Barclays         15-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 300.00         Barclays top up Debit Card           Barclays         15-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 1,200.00         Barclays top up Debit Card           Barclays         29-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 1,200.00         Barclays top up Debit Card           Unity         Refunds         Stanground FC         Refund of matches not played         £ 219.80         Barclays top up Debit Card           Unity         01-Mar-21         1 % 1 INTERNET         Emals         £ 14.40         Barclays top up Debit Card         £ 14.40         B	Retro	10	•			•	. 4900 1 00		
Additional Internal Transfers   Barclays   Common   Barclays   Common	Retro		· · · · · · · · · · · · · · · · · · ·	·		•			
Barclays         01-Mar-21         Internal Transfer Barclays top up Debit Card         £         100.00         Barclays top up Debit Card         £         300.00         Barclays top up Debit Card         Barclays top up Debit Card         £         340.00         Barclays top up Debit Card         Barclays top up Debit			,						
Barclays         01-Mar-21 order         Internal Transfer larransfer larransfe	Addition	al Interna	al Transfers m	ade retrospective approv	 al				
Barclays         02-Mar-21						100.00	Barclays ton	un De	hit Card
Barclays   15-Mar-21   Internal Transfer   Barclays   29-Mar-21   Internal Transfer   Barclays   29-Mar-21   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Enails   Internal Transfer   Internal Tra	•							-	
Direct Debits   Barclays   Barclays   E   1,200.00   Barclays   Barclays   E   1,200.00   Barclays   Barclays   Barclays   E   1,200.00   Barclays   Bar	•						, ,		
Unity         Deposit Refunds         Stanground FC         Refund of matches not played         £         219.80           Unity         01-Mar-21         SWALEC DDR         £         147.28           Barclays         03-Mar-21         1 & 1 INTERNET         Emails         £         14.40           Barclays         08-Mar-21         Barclays Bank.         Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         20om - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDAW	Barclays				£			-	
Barclays         03-Mar-21         1 & 1 INTERNET         Emails         £         14.40           Barclays         08-Mar-21         Barclays Bank. Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         691.13           Unity         22-Mar-21         SWALEC DDR <td< th=""><th>Unity</th><th>Deposit</th><th></th><th>Refund of matches not played</th><th>£</th><th>219.80</th><th></th><th></th><th></th></td<>	Unity	Deposit		Refund of matches not played	£	219.80			
Barclays         08-Mar-21         Barclays Bank. Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         ANGLIAN WATER         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         9.47	Unity	01-Mar-21	SWALEC DDR		£	147.28			
Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         29.85	Barclays	03-Mar-21	1 & 1 INTERNET	Emails	£	14.40			
Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         ANGLIAN WATER         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         691.13           Unity         22-Mar-21         SWALEC DDR         Waste Removal         £         691.13           Unity         22-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Ba	Barclays	08-Mar-21	Barclays Bank. B	ank Chg.	£	20.00			
Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         19-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21	Unity	08-Mar-21	PENINSULA	Employers Advise		186.88			
Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER	Unity	08-Mar-21	ALLSTAR FUEL	Equipment Fuel	£	232.13			
Barclays       18-Mar-21       ANGLIAN WATER       £       177.20         Barclays       18-Mar-21       ANGLIAN WATER       £       34.03         Unity       18-Mar-21       ANGLIAN WATER       £       72.72         Unity       18-Mar-21       ANGLIAN WATER       £       15.90         Unity       19-Mar-21       PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21       WORLDPAY       PDQ Merchant charges       £       33.55         Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BTGOUP       Hal	Debit Card	08-Mar-21							
Barclays       18-Mar-21       ANGLIAN WATER       £       34.03         Unity       18-Mar-21       ANGLIAN WATER       £       72.72         Unity       18-Mar-21       ANGLIAN WATER       £       15.90         Unity       19-Mar-21       PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21       WORLDPAY       PDQ Merchant charges       £       33.55         Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21       EMOBILE       Mobile Phones       £       45.86         Unity <t< td=""><td>Debit Card</td><td>15-Mar-21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Debit Card	15-Mar-21							
Unity       18-Mar-21 ANGLIAN WATER       £       72.72         Unity       18-Mar-21 ANGLIAN WATER       £       15.90         Unity       19-Mar-21 PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21 WORLDPAY PDQ Merchant charges       £       33.55         Unity       19-Mar-21 VEOLIA DDR Waste Removal       £       691.13         Unity       22-Mar-21 SWALEC DDR       £       140.86         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Barclays       23-Mar-21 ANGLIAN WATER       £       59.47         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 ANGLIAN WATER       £       13.11         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       24-Mar-21 BT Group       Hall Phones       £       64.98         Barclays       31-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60 <td>Barclays</td> <td>18-Mar-21</td> <td>ANGLIAN WATER</td> <td></td> <td>£</td> <td>177.20</td> <td></td> <td></td> <td></td>	Barclays	18-Mar-21	ANGLIAN WATER		£	177.20			
Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         24-Mar-21         BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21         EMOBILE         Mobile Phones         £         45.86           Unity <td< td=""><td>Barclays</td><td>18-Mar-21</td><td>ANGLIAN WATER</td><td></td><td></td><td>34.03</td><td></td><td></td><td></td></td<>	Barclays	18-Mar-21	ANGLIAN WATER			34.03			
Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         24-Mar-21         BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21         EM MOBILE         Mobile Phones         £         45.86           Unity         26-Mar-21         SWALEC DDR         £         64.98           Barclays         <	Unity	18-Mar-21	ANGLIAN WATER						
Unity 19-Mar-21 WORLDPAY PDQ Merchant charges £ 33.55  Unity 19-Mar-21 VEOLIA DDR Waste Removal £ 691.13  Unity 22-Mar-21 SWALEC DDR £ 140.86  Barclays 23-Mar-21 ANGLIAN WATER £ 41.65  Barclays 23-Mar-21 ANGLIAN WATER £ 59.47  Barclays 23-Mar-21 ANGLIAN WATER £ 41.65  Unity 23-Mar-21 ANGLIAN WATER £ 11.72  Unity 23-Mar-21 ANGLIAN WATER £ 11.72  Unity 23-Mar-21 ANGLIAN WATER £ 13.11  Unity 24-Mar-21 BT Group Hall Phone & Broadband £ 41.34  Unity 26-Mar-21 SWALEC DDR £ 64.98  Barclays 31-Mar-21 ONECOM Broadband & Telephones £ 87.86  Unity 31-Mar-21 Unity Bank Charges £ 48.60	•	18-Mar-21							
Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       24-Mar-21       BT Group       Hall Phones       £       45.86         Unity       26-Mar-21       SWALEC DDR       £       64.98         Barclays       31-Mar-21       1 & 1 INTERNET       Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	Unity	19-Mar-21	PENINSULA						
Unity       22-Mar-21 SWALEC DDR       £       140.86         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Barclays       23-Mar-21 ANGLIAN WATER       £       29.85         Barclays       23-Mar-21 ANGLIAN WATER       £       59.47         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21 EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60	Unity	19-Mar-21	WORLDPAY	PDQ Merchant charges		33.55			
Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       29.85         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21 EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60	Unity			Waste Removal					
Barclays       23-Mar-21       ANGLIAN WATER       £       29.85         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       24-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21       E MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21       SWALEC DDR       £       64.98         Barclays       31-Mar-21       1 & 1 INTERNET       Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	Unity								
Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       24-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21       EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21       SWALEC DDR       £       64.98         Barclays       31-Mar-21       1 & 1 INTERNET       Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	•	23-Mar-21	ANGLIAN WATER						
Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       24-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21       EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21       SWALEC DDR       £       64.98         Barclays       31-Mar-21       1 & 1 INTERNET       Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	Barclays	23-Mar-21	ANGLIAN WATER			29.85			
Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 ANGLIAN WATER       £       13.11         Unity       24-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21 EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60	•	23-Mar-21	ANGLIAN WATER			59.47			
Unity         23-Mar-21 ANGLIAN WATER         £         13.11           Unity         24-Mar-21 BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21 EE MOBILE         Mobile Phones         £         45.86           Unity         26-Mar-21 SWALEC DDR         £         64.98           Barclays         31-Mar-21 1 & 1 INTERNET Emails         £         14.40           Unity         31-Mar-21 ONECOM         Broadband & Telephones         £         87.86           Unity         31-Mar-21 Unity Bank Charges         £         48.60	•								
Unity         24-Mar-21 BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21 EE MOBILE         Mobile Phones         £         45.86           Unity         26-Mar-21 SWALEC DDR         £         64.98           Barclays         31-Mar-21 1 & 1 INTERNET Emails         £         14.40           Unity         31-Mar-21 ONECOM         Broadband & Telephones         £         87.86           Unity         31-Mar-21 Unity Bank Charges         £         48.60	•								
Unity         26-Mar-21 EE MOBILE         Mobile Phones         £         45.86           Unity         26-Mar-21 SWALEC DDR         £         64.98           Barclays         31-Mar-21 1 & 1 INTERNET Emails         £         14.40           Unity         31-Mar-21 ONECOM         Broadband & Telephones         £         87.86           Unity         31-Mar-21 Unity Bank Charges         £         48.60	Unity								
Unity         26-Mar-21         SWALEC DDR         £         64.98           Barclays         31-Mar-21         1 & 1 INTERNET         Emails         £         14.40           Unity         31-Mar-21         ONECOM         Broadband & Telephones         £         87.86           Unity         31-Mar-21         Unity Bank Charges         £         48.60	Unity		•						
Barclays       31-Mar-21       1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	Unity			Mobile Phones					
Unity 31-Mar-21 ONECOM Broadband & Telephones £ 87.86 Unity 31-Mar-21 Unity Bank Charges £ 48.60	•			- "					
Unity 31-Mar-21 Unity Bank Charges <u>£ 48.60</u>	•								
, <u> </u>	-			•					
<u>£ 2,523.40</u>	Unity	31-Mar-21	unity Bank Charg	es					
					£	۷,5۷3. <del>4</del> 6			

Received and approved by the Council

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Barclays   04-Ha21   Dr Card   Amazon   Heavy Duty Staples   £   11.58	Cheques	Suppliers	Payments ma	de					
Unity	_		=					£	105.84
Unity	•				Frido	ge Freezer - C	ommunity		
Defended   Defende	•					,c co_c.       c			•
Bardlays   02-Mar-21   Dr Card   Lawn UK   Grass Seed   £   36.0.00	•				Sign	S			•
Bardays   02-Mar-21   Dr Card	· .	02-Mar-21	Dr Card	I Drive.com	_			£	51.36
Barclays   0-4-Mar-21   Dr Card   Amazon   Face Masks   £   22.70	Barclays	02-Mar-21	Dr Card	Lawn UK	Gras	s Seed		£	306.00
Barclays   12-Mar-21   Dr Card   Meadow Mania   Wild Grass Seed     16.6.00	•	04-Mar-21	Dr Card	Amazon	Heav	vy Duty Staple	es	£	11.58
Barclays   15-Mar-21   Dr Card   Allertons Auto   12v Resister   £   15.60	Barclays	04-Mar-21	Dr Card	Amazon	Face	Masks		£	22.70
Barclays   15-Mar-21   Dr Card   Amazon   Diary   £   5.99   Barclays   15-Mar-21   Dr Card   Amazon   Post it notes   £   5.95   Barclays   22-Mar-21   Dr Card   Neuff Athleti   2 x Measuring Tapes   £   78.00   Barclays   22-Mar-21   Dr Card   Seddons   Bearing   £   11.589   Barclays   24-Mar-21   Dr Card   Amazon   Desktop Printer   £   11.90      Cast/Debit Card/Cheques etc. Grand Total   £   12,502.92     Retro   11-Mar-21   Salary Payments Net Bacs   £   12,502.92     15-Mar-21   HMRC PAYE & Pension   £   7,692.70     Back Payments Listed   Debit card/Cheque & Cash Payments Listed above   £   8,467.69     Payments listed   Debit card/Cheque & Cash Payments Listed above   £   9,541.34     Retro   10-Mar-21   Internal Transfer   Barclays top up Debit Card   E   100.00     Barclays   01-Mar-21   Internal Transfer   Barclays top up Debit Card   E   300.00     Barclays   02-Mar-21   Internal Transfer   Barclays top up Debit Card   E   340.00     Barclays   29-Mar-21   Internal Transfer   Barclays top up Debit Card   E   1,200.00     Barclays   29-Mar-21   Internal Transfer   Barclays top up Debit Card   E   1,200.00     Barclays   29-Mar-21   Barclays	Barclays	12-Mar-21	Dr Card	Meadow Mania	Wild	Grass Seed		£	186.00
Barclays   15-Mar-21   Dr Card   Amazon   Post it notes   £ 5.95   Sarclays   22-Mar-21   Dr Card   Neuff Athleti   2 x Measuring Tapes   £ 78.00	Barclays	15-Mar-21	Dr Card	Allertons Auto	12v	Resister		£	15.60
Barclays   22-Mar-21   07 Card   Neuff Athleti   2 x Measuring Tapes   E   7.8.00   Barclays   25-Mar-21   07 Card   Amazon   Desktop Printer   E   11.9.90   E   15.8.99   E   19.90   E	Barclays	15-Mar-21	Dr Card	Amazon	Diar	у		£	5.99
Barclays   26-Mar-21   Dr. Card   Seddons   Bearing   Desktop Printer   E   15.89   E   119.90	Barclays	15-Mar-21	Dr Card	Amazon	Post	it notes		£	5.95
Barclays   31-Mar-21	Barclays	22-Mar-21	Dr Card	Neuff Athleti	2 x I	Measuring Tap	es	£	78.00
Retro   11-Mar-21   Salary Payments Net Bacs   E   12,502.92	Barclays	26-Mar-21	Dr Card	Seddons	Bear	ring		£	15.89
Retro   11-Mar-21   Salary Payments Net Bacs   E   12,502.92   Retro   17-Mar-21   HMRC PAYE & Pension   E   7,692.70   15-Mar-21   Bacs Payments Listed   E   8,467.69   Pages 1 to 3   Retro   Payments listed below   E   2,523.46   E   40,728.11   Retro   Payments listed below   E   2,523.46   Retro   Payments listed below   E   300.00   Barclays top up Debit Card   Barclays 10	Barclays	31-Mar-21	Dr Card	Amazon	Desl	ktop Printer		£	119.90
Retro				Cash/De	ebit Car	d/Cheques etc.	Grand Total	£	9,541.34
Retro	Retro	11-Mar-21	Salary Payments	Net Bacs	£	12.502.92			
Retro   Payments   Listed   Debit card/(Cheque & Cash Payments Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed above   Payments   Listed   Payments   Paymen						•			
Retro   Debit card/Cheque & Cash Payments Listed above   E   9,541.34   E   2,523.46   E   40,728.11						•	Pages 1 to	3	
Additional Internal Transfers made, retrospective approval           Barclays         01-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 10.00         Barclays top up Debit Card           Barclays         02-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 300.00         Barclays top up Debit Card           Barclays         15-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 300.00         Barclays top up Debit Card           Barclays         15-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 1,200.00         Barclays top up Debit Card           Barclays         29-Mar-21         Internal Transfer         Barclays top up Debit Card         £ 1,200.00         Barclays top up Debit Card           Unity         Refunds         Stanground FC         Refund of matches not played         £ 219.80         Barclays top up Debit Card           Unity         01-Mar-21         1 % 1 INTERNET         Emals         £ 14.40         Barclays top up Debit Card         £ 14.40         B	Retro	10	•			•	. 4900 1 00		
Additional Internal Transfers   Barclays   Common   Barclays   Common	Retro		· · · · · · · · · · · · · · · · · · ·	·		•			
Barclays         01-Mar-21         Internal Transfer Barclays top up Debit Card         £         100.00         Barclays top up Debit Card         £         300.00         Barclays top up Debit Card         Barclays top up Debit Card         £         340.00         Barclays top up Debit Card         Barclays top up Debit			,						
Barclays         01-Mar-21 order         Internal Transfer larransfer larransfe	Addition	al Interna	al Transfers m	ade retrospective approv	 al				
Barclays         02-Mar-21						100.00	Barclays ton	un De	hit Card
Barclays   15-Mar-21   Internal Transfer   Barclays   29-Mar-21   Internal Transfer   Barclays   29-Mar-21   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Barclays   50-Mar-21   Internal Transfer   Enails   Internal Transfer   Internal Tra	•							-	
Direct Debits   Barclays   Barclays   E   1,200.00   Barclays   Barclays   E   1,200.00   Barclays   Barclays   Barclays   E   1,200.00   Barclays   Bar	•						, ,		
Unity         Deposit Refunds         Stanground FC         Refund of matches not played         £         219.80           Unity         01-Mar-21         SWALEC DDR         £         147.28           Barclays         03-Mar-21         1 & 1 INTERNET         Emails         £         14.40           Barclays         08-Mar-21         Barclays Bank.         Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         20om - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDAW	Barclays				£			-	
Barclays         03-Mar-21         1 & 1 INTERNET         Emails         £         14.40           Barclays         08-Mar-21         Barclays Bank. Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         691.13           Unity         22-Mar-21         SWALEC DDR <td< th=""><th>Unity</th><th>Deposit</th><th></th><th>Refund of matches not played</th><th>£</th><th>219.80</th><th></th><th></th><th></th></td<>	Unity	Deposit		Refund of matches not played	£	219.80			
Barclays         08-Mar-21         Barclays Bank. Bank Chg.         £         20.00           Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         ANGLIAN WATER         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         9.47	Unity	01-Mar-21	SWALEC DDR		£	147.28			
Unity         08-Mar-21         PENINSULA         Employers Advise         £         186.88           Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         29.85	Barclays	03-Mar-21	1 & 1 INTERNET	Emails	£	14.40			
Unity         08-Mar-21         ALLSTAR FUEL         Equipment Fuel         £         232.13           Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         ANGLIAN WATER         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         691.13           Unity         22-Mar-21         SWALEC DDR         Waste Removal         £         691.13           Unity         22-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Ba	Barclays	08-Mar-21	Barclays Bank. B	ank Chg.	£	20.00			
Debit Card         08-Mar-21         Barclays Bank Debit Card Bank Chg.         £         6.50           Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         19-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21	Unity	08-Mar-21	PENINSULA	Employers Advise		186.88			
Debit Card         15-Mar-21         Zoom - Video Calling         £         14.39           Barclays         18-Mar-21         ANGLIAN WATER         £         177.20           Barclays         18-Mar-21         ANGLIAN WATER         £         34.03           Unity         18-Mar-21         ANGLIAN WATER         £         72.72           Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER	Unity	08-Mar-21	ALLSTAR FUEL	Equipment Fuel	£	232.13			
Barclays       18-Mar-21       ANGLIAN WATER       £       177.20         Barclays       18-Mar-21       ANGLIAN WATER       £       34.03         Unity       18-Mar-21       ANGLIAN WATER       £       72.72         Unity       18-Mar-21       ANGLIAN WATER       £       15.90         Unity       19-Mar-21       PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21       WORLDPAY       PDQ Merchant charges       £       33.55         Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BTGOUP       Hal	Debit Card	08-Mar-21							
Barclays       18-Mar-21       ANGLIAN WATER       £       34.03         Unity       18-Mar-21       ANGLIAN WATER       £       72.72         Unity       18-Mar-21       ANGLIAN WATER       £       15.90         Unity       19-Mar-21       PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21       WORLDPAY       PDQ Merchant charges       £       33.55         Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21       EMOBILE       Mobile Phones       £       45.86         Unity <t< td=""><td>Debit Card</td><td>15-Mar-21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Debit Card	15-Mar-21							
Unity       18-Mar-21 ANGLIAN WATER       £       72.72         Unity       18-Mar-21 ANGLIAN WATER       £       15.90         Unity       19-Mar-21 PENINSULA       Staff Advise       £       16.20         Unity       19-Mar-21 WORLDPAY PDQ Merchant charges       £       33.55         Unity       19-Mar-21 VEOLIA DDR Waste Removal       £       691.13         Unity       22-Mar-21 SWALEC DDR       £       140.86         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Barclays       23-Mar-21 ANGLIAN WATER       £       59.47         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 ANGLIAN WATER       £       13.11         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       24-Mar-21 BT Group       Hall Phones       £       64.98         Barclays       31-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60 <td>Barclays</td> <td>18-Mar-21</td> <td>ANGLIAN WATER</td> <td></td> <td>£</td> <td>177.20</td> <td></td> <td></td> <td></td>	Barclays	18-Mar-21	ANGLIAN WATER		£	177.20			
Unity         18-Mar-21         ANGLIAN WATER         £         15.90           Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         24-Mar-21         BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21         EMOBILE         Mobile Phones         £         45.86           Unity <td< td=""><td>Barclays</td><td>18-Mar-21</td><td>ANGLIAN WATER</td><td></td><td></td><td>34.03</td><td></td><td></td><td></td></td<>	Barclays	18-Mar-21	ANGLIAN WATER			34.03			
Unity         19-Mar-21         PENINSULA         Staff Advise         £         16.20           Unity         19-Mar-21         WORLDPAY         PDQ Merchant charges         £         33.55           Unity         19-Mar-21         VEOLIA DDR         Waste Removal         £         691.13           Unity         22-Mar-21         SWALEC DDR         £         140.86           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Barclays         23-Mar-21         ANGLIAN WATER         £         59.47           Barclays         23-Mar-21         ANGLIAN WATER         £         41.65           Unity         23-Mar-21         ANGLIAN WATER         £         11.72           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         23-Mar-21         ANGLIAN WATER         £         13.11           Unity         24-Mar-21         BT Group         Hall Phone & Broadband         £         41.34           Unity         26-Mar-21         EM MOBILE         Mobile Phones         £         45.86           Unity         26-Mar-21         SWALEC DDR         £         64.98           Barclays         <	Unity	18-Mar-21	ANGLIAN WATER						
Unity 19-Mar-21 WORLDPAY PDQ Merchant charges £ 33.55  Unity 19-Mar-21 VEOLIA DDR Waste Removal £ 691.13  Unity 22-Mar-21 SWALEC DDR £ 140.86  Barclays 23-Mar-21 ANGLIAN WATER £ 41.65  Barclays 23-Mar-21 ANGLIAN WATER £ 59.47  Barclays 23-Mar-21 ANGLIAN WATER £ 41.65  Unity 23-Mar-21 ANGLIAN WATER £ 11.72  Unity 23-Mar-21 ANGLIAN WATER £ 11.72  Unity 23-Mar-21 ANGLIAN WATER £ 13.11  Unity 24-Mar-21 BT Group Hall Phone & Broadband £ 41.34  Unity 26-Mar-21 SWALEC DDR £ 64.98  Barclays 31-Mar-21 ONECOM Broadband & Telephones £ 87.86  Unity 31-Mar-21 Unity Bank Charges £ 48.60	•	18-Mar-21							
Unity       19-Mar-21       VEOLIA DDR       Waste Removal       £       691.13         Unity       22-Mar-21       SWALEC DDR       £       140.86         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21       ANGLIAN WATER       £       11.72         Unity       23-Mar-21       ANGLIAN WATER       £       13.11         Unity       23-Mar-21       BT Group       Hall Phone & Broadband       £       41.34         Unity       24-Mar-21       BT Group       Hall Phones       £       45.86         Unity       26-Mar-21       SWALEC DDR       £       64.98         Barclays       31-Mar-21       1 & 1 INTERNET       Emails       £       14.40         Unity       31-Mar-21       ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21       Unity Bank Charges       £       48.60	Unity	19-Mar-21	PENINSULA						
Unity       22-Mar-21 SWALEC DDR       £       140.86         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Barclays       23-Mar-21 ANGLIAN WATER       £       29.85         Barclays       23-Mar-21 ANGLIAN WATER       £       59.47         Barclays       23-Mar-21 ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21 EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60	Unity	19-Mar-21	WORLDPAY	PDQ Merchant charges		33.55			
Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Barclays       23-Mar-21       ANGLIAN WATER       £       29.85         Barclays       23-Mar-21       ANGLIAN WATER       £       59.47         Barclays       23-Mar-21       ANGLIAN WATER       £       41.65         Unity       23-Mar-21 ANGLIAN WATER       £       11.72         Unity       23-Mar-21 BT Group       Hall Phone & Broadband       £       41.34         Unity       26-Mar-21 EE MOBILE       Mobile Phones       £       45.86         Unity       26-Mar-21 SWALEC DDR       £       64.98         Barclays       31-Mar-21 1 & 1 INTERNET Emails       £       14.40         Unity       31-Mar-21 ONECOM       Broadband & Telephones       £       87.86         Unity       31-Mar-21 Unity Bank Charges       £       48.60	Unity			Waste Removal					
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<u>£ 2,523.40</u>	Unity	31-Mar-21	unity Bank Charg	es					
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Received and approved by the Council