

## List of Payments made between 15/12/2017 and 11/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2017	South Norfolk Council	DD	89.70	385	Pavilion refuse Jan - Mar
18/12/2017	Haven Power	DD	553.40	351	November electric
18/12/2017	Employee 0024	SO	372.03	361	Dec salary
18/12/2017	Employee 0002	SO	1,364.27	362	Dec salary
18/12/2017	Employee 0017	SO	1,048.22	363	Dec salary
18/12/2017	Employee 0022	SO	1,927.23	369	Dec salary
20/12/2017	Tax Assist	DD	43.20	383	Monthly payroll
20/12/2017	British Telecom	DD	52.79	415	PC phone
21/12/2017	ESPO	DD	80.46	349	Stationery and cleaning
25/12/2017	South Norfolk Council	DD	319.00	284	Dec rates
27/12/2017	Post Office	BRCLAYCAR	1.78	372	stamps
27/12/2017	Amazon	BARCLAYCAR	39.98	373	Toilet paper
27/12/2017	A C Leigh	BARCLAYCAR	42.96	374	Keys
27/12/2017	Rhino Security	BARCLAYCAR	14.40	375	Bollard key
27/12/2017	A C Leigh	BARCLAYCAR	37.50	376	Keys
27/12/2017	Norton	BARCLAYCAR	49.99	377	Norton security
27/12/2017	Amazon	BARCLAYCAR	18.90	378	Kitchen towel
27/12/2017	Tesco	BARCLAYCAR	20.16	379	Stamps
27/12/2017	Amazon	BARCLAYCAR	9.98	380	VGA adaptor
27/12/2017	Microsoft	BARLAYCAR	56.38	381	Office 365
27/12/2017	Amazon	BARCLAYCAR	38.32	383	toilet paper
27/12/2017	Argos	BARCLAYCAR	279.31	382	Shredder
01/01/2018	South Norfolk Council	DD	180.38	387	TWC waste clection Jan - Mar
04/01/2018	Gazprom	DD	188.23	386	Gas November
10/01/2018	Entanet	DD	15.00	402	PSTN broadband
11/01/2018	Adept IT Solutions	149	220.00	389	PC repair
11/01/2018	Flameskill	150	168.00	390	Alarm inspection
11/01/2018	KGB Commercial	151	461.40	391	Repair of water heater
11/01/2018	Central Tyre	152	58.80	392	Puncture repair
11/01/2018	Ben Burgess	153	483.92	393	Tractor repair
11/01/2018	TT Jones	154	634.57	394	Monthly repairs
11/01/2018	Pauline James	155	131.25	395	Mid-year audit
11/01/2018	TT Jones	156	820.72	396	Monthly streetlight repair
11/01/2018	Parkinson Partnership	157	600.00	397	VAT review
11/01/2018	TGA Architecture	158	2,100.00	398	Pavilion plans
11/01/2018	Security Systems Yes	159	21.90	399	Monthly CCTV
11/01/2018	Employee 0025	161	1,322.65	403	January salary
11/01/2018	Employee 0020	162	613.70	404	January salary
11/01/2018	Employee 0027	163	781.94	405	January salary
11/01/2018	Employee 0026	164	79.55	406	January salary
11/01/2018	Employee 0008	165	403.65	407	January salary
11/01/2018	Employee 0024	166	315.03	408	January salary
11/01/2018	Employee 0002	167	42.18	409	January salary
11/01/2018	Employee 0002	168	51.30	408	Jan expenses
11/01/2018	Audio Electronic Design	169	102.00	409	Stereo switch move
11/01/2018	Norfolk Parish Training & Supp	170	45.00	411	Cllr training
11/01/2018	Filmbank Media	171	99.60	410	Childrens cinema

**List of Payments made between 15/12/2017 and 11/01/2018**

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2018	HMRC	172	2,109.70	412	January HMRC
11/01/2018	Norfolk Pension Fund	173	2,458.19	413	January pension
11/01/2018	Norfolk Copiers	174	18.20	414	Dec copying

---

**Total Payments**      20,986.82