

List of Payments made between 11/02/2022 and 11/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/02/2022	Southern Electric	DD	559.41	330	Pavilion electric
18/02/2022	Information Commissioner Offic	DD	35.00	300	Annual data prot fee
18/02/2022	Employee 0017	SO	1,408.41	342	SO/BACS Feb salary
18/02/2022	Employee 0022	SO	2,175.92	343	SO/BACS Feb salary
18/02/2022	Employee 0027	SO	1,345.35	344	SO/BACS Feb salary
18/02/2022	Employee 0026	SO	1,574.74	345	SO/BACS Feb salary
18/02/2022	Employee 0002	SO	1,513.16	346	SO/BACS Feb salary
18/02/2022	Employee 0032	BACS	319.90	347	Feb salary
18/02/2022	Employee 0031	BACS	625.52	348	Feb salary
19/02/2022	Southern Electric	DD	277.60	329	Streetlight energy
22/02/2022	SW Hygiene	DD	703.12	321	Hygiene bins- annual cost
22/02/2022	Nisbets	BARCLAYCAR	34.22	352	Cutlery / mugs
22/02/2022	ALCC	BARCLAYCAR	40.00	353	Annual subs
22/02/2022	Yale ASSA	BARCLAYCAR	24.95	254	Key fobs
22/02/2022	Amazon	BARCLAYCAR	127.90	255	Cleaning & stationery
22/02/2022	Hirer Refund	BACS	100.00	266	Hirer Refund
24/02/2022	Entanet	DD	53.69	264	Office broadband
25/02/2022	British Telecom	DD	107.52	265	Office phones
26/02/2022	Norfolk Pension Fund	BACS	3,393.03	350	Feb pension
28/02/2022	ESPO	DD	288.78	266	Cleaning equip & new bins
01/03/2022	HMRC	159	2,670.82	349	Feb HMRC
08/03/2022	Inty Ltd	DD	33.84	379	Office microsoft
09/03/2022	Mr Overall	BACS	52.20	256	Safety boots
09/03/2022	CPRE	BACS	500.00	257	Donation - GNLP
09/03/2022	SLCC	BACS	10.00	258	Subs - error correction
09/03/2022	Kompan	BACS	5,745.00	259	Gates & play equip repairs
09/03/2022	Forethough Marketing	BACS	123.72	260	Newsletter delivery
09/03/2022	Cozens Hardy LLP	BACS	1,222.80	261	Legal work for land purchase
09/03/2022	Hirer Refund	BACS	168.00	267	Hirer refund
09/03/2022	Hirer Refund	BACS	-168.00	267	Hirer Refund
09/03/2022	Flameskill	BACS	168.00	267	Full maintenance check
09/03/2022	Diamond Services	BACS	116.40	268	Faulty Light Fixture
09/03/2022	TT Jones	BACS	214.82	378	Streetlight repair
09/03/2022	Hirer Refund	BACS	50.00	381	Hirer refund TWC3749
09/03/2022	Norfolk Copiers	BACS	21.69	382	monthly invoice
09/03/2022	South Norfolk Tree Services	BACS	3,560.00	383	Tree works
10/03/2022	Southern Electric	DD	567.88	262	Pavilion electric
11/03/2022	Gazprom	DD	693.96	263	TWC gas
Total Payments			<u>30,459.35</u>		