

## List of Payments made between 16/09/2022 and 13/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2022	Employee 0017	SO	1,448.91	215	Sep salary SO/BACS
18/09/2022	Employee 0022	SO	2,273.97	216	Sep salary SO/BACS
18/09/2022	Employee 0027	SO	1,385.93	217	Sep salary SO/BACS
18/09/2022	Employee 0026	SO	1,613.35	218	Sep salary SO/BACS
18/09/2022	Employee 0034	BACS	690.07	219	Sep salary
18/09/2022	Employee 0035	BACS	446.31	220	Sep salary
18/09/2022	Employee 0002	SO	1,663.03	221	Sep salary SO/BACS
18/09/2022	Employee 0033	BACS	70.72	222	Sep salary
18/09/2022	Employee 0031	BACS	661.59	223	Sep salary
19/09/2022	Southern Electric	DD	306.52	231	Streetlight energy
20/09/2022	Entanet	DD	53.69	239	TWC wifi
22/09/2022	A C Leigh	BARCLAYCAR	115.92	233	Pavilion keys for new door
22/09/2022	Amazon	BARCLAYCAR	38.39	234	First aid / cleaning
22/09/2022	Soft Surfaces	BACS	112.80	237	Playground wet pour repair
22/09/2022	Norwich Sound Systems	BACS	10,258.00	236	50% cost microphone system
24/09/2022	British Telecom	DD	106.15	230	Office phones
25/09/2022	South Norfolk Council	DD	340.00	200	September rates
25/09/2022	EA Assist payroll	DD	50.40	228	Sep payroll
25/09/2022	ESPO	DD	142.05	232	Stationery & cleaning
29/09/2022	Southern Electric	DD	102.94	238	Pavilion energy
30/09/2022	Norfolk Pension Fund	BACS	3,395.97	224	Sep pension conts
30/09/2022	Unity Trust	BANK	75.20		Bank fees
01/10/2022	HMRC	166	2,851.21	225	September HMRC
01/10/2022	South Norfolk Council	DD	302.65	240	Quarterly waste collection
08/10/2022	Inty Ltd	DD	33.84	244	Office 365
12/10/2022	Various Hirers	235	200.00	235	Various Hirers
12/10/2022	ORIEL PPS	BACS	158.51	209	Annual PPL licence
12/10/2022	Origin	BACS	870.69	241	White liner for football
12/10/2022	KGB Commercial	BACS	1,112.40	242	Heating pump- bellows replace
12/10/2022	Origin	BACS	12.00	243	White liner nozzle
13/10/2022	KGB Commercial	BACS	233.30	246	Leak call out
13/10/2022	Accordial	BACS	2,292.00	247	Moveable walls remedial work
13/10/2022	TT Jones	BACS	196.13	248	Streetlight repair
13/10/2022	Westcotec	BACS	2,750.40	249	Bus shelter removal
<b>Total Payments</b>			<b>36,365.04</b>		